

Summary: Local Government Payment Schedule for the 2014/15 financial year

Regional Bulk Infrastructure Grant

Total RBIG

80332102 Schedule 6B

Allocation		835 502	306 055	337 700	959 200	747 499	225 000	166 140	277 000	132 800	3 986 896
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	19 700	5 000	3 456	12 245	15 901	7 000	4 440	1 569	1 200	70 511
TOTAL	TOTAL	19 700	5 000	3 456	12 245	15 901	7 000	4 440	1 569	1 200	70 511
01 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	3 905	-	3 905
30 May 2014	Friday	28 150	22 500	2 500	-	15 201	12 100	8 550	15 362	9 000	113 363
TOTAL	TOTAL	28 150	22 500	2 500	-	15 201	12 100	8 550	19 267	9 000	117 268
02 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 June 2014	Monday	38 150	27 500	37 500	92 162	38 901	9 900	13 700	25 310	9 916	293 039
TOTAL	TOTAL	38 150	27 500	37 500	92 162	38 901	9 900	13 700	25 310	8 000	291 123
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	55 700	52 000	33 550	98 735	90 751	1 600	17 300	27 888	11 178	388 702
TOTAL	TOTAL	55 700	52 000	33 550	98 735	90 751	1 600	17 300	27 888	11 178	388 702
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	89 500	28 500	26 500	100 871	87 972	11 200	17 950	20 136	11 616	394 245
TOTAL	TOTAL	89 500	28 500	26 500	100 871	87 972	11 200	17 950	20 136	11 616	394 245
01 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	79 500	40 000	31 500	92 389	109 126	17 000	13 600	27 737	12 200	423 052
TOTAL	TOTAL	79 500	40 000	31 500	92 389	109 126	17 000	13 600	27 737	12 200	423 052
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	106 400	49 500	26 000	85 512	88 651	28 300	14 650	26 035	12 100	437 148
TOTAL	TOTAL	106 400	49 500	26 000	85 512	88 651	28 300	14 650	26 035	12 100	437 148
03 November 2014	Monday	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	71 000	40 396	41 500	96 876	59 576	43 000	13 999	28 664	11 400	406 411
TOTAL	TOTAL	71 000	40 396	41 500	96 876	59 576	43 000	13 999	28 664	11 400	406 411
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
23 December 2014	Tuesday	70 000	-	33 000	88 727	56 112	33 000	6 000	26 274	3 400	316 513
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	70 000	-	33 000	88 727	56 112	33 000	6 000	26 274	3 400	316 513
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	85 350	3 500	28 000	82 964	69 562	18 500	13 600	17 636	12 000	331 112
TOTAL	TOTAL	85 350	3 500	28 000	82 964	69 562	18 500	13 600	17 636	12 000	331 112
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	99 700	37 159	45 700	97 490	47 069	24 400	16 350	22 643	8 800	399 311
TOTAL	TOTAL	99 700	37 159	45 700	97 490	47 069	24 400	16 350	22 643	8 800	399 311
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	92 352	-	28 494	111 229	68 677	19 000	26 001	33 841	31 906	411 500
TOTAL	TOTAL	92 352	-	28 494	111 229	68 677	19 000	26 001	33 841	31 906	411 500
GRAND TOTAL		835 502	306 055	337 700	959 200	747 499	225 000	166 140	277 000	132 800	3 986 896

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant

Eastern Cape

80332102

Allocation		14 400	10 000	113 464	20 000	59 400	218 238	10 000	280 000	110 000	835 502
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC101) Camdeboo	(EC 104) Makana	(EC 105) Ndlambe	(EC 107) Baviaans	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2014	Tuesday										-
29 April 2014	Tuesday										-
30 April 2014	Wednesday	200	200	3 000	500	900	4 400		5 000	5 500	19 700
TOTAL	TOTAL	200	200	3 000	500	900	4 400	-	5 000	5 500	19 700
01 May 2014	Thursday										-
29 May 2014	Thursday										-
30 May 2014	Friday	400	300		500	1 250	4 700		8 500	12 500	28 150
TOTAL	TOTAL	400	300	-	500	1 250	4 700	-	8 500	12 500	28 150
02 June 2014	Monday										-
30 June 2014	Monday	500	400	4 500	1 000	1 900	10 300		11 000	8 550	38 150
TOTAL	TOTAL	500	400	4 500	1 000	1 900	10 300	-	11 000	8 550	38 150
01 July 2014	Tuesday										-
31 July 2014	Thursday	700	600	6 000	1 200	4 200	13 900	300	15 000	13 800	55 700
TOTAL	TOTAL	700	600	6 000	1 200	4 200	13 900	300	15 000	13 800	55 700
01 August 2014	Friday										-
29 August 2014	Friday	1 000	1 300	9 000	1 500	4 700	18 400	900	33 500	19 200	89 500
TOTAL	TOTAL	1 000	1 300	9 000	1 500	4 700	18 400	900	33 500	19 200	89 500
01 September 2014	Monday										-
30 September 2014	Tuesday	1 500	1 200	13 000	2 000	3 800	23 700	3 300	16 000	15 000	79 500
TOTAL	TOTAL	1 500	1 200	13 000	2 000	3 800	23 700	3 300	16 000	15 000	79 500
01 October 2014	Wednesday										-
31 October 2014	Friday	2 000	1 200	15 000	2 000	7 000	25 100	400	40 500	13 200	106 400
TOTAL	TOTAL	2 000	1 200	15 000	2 000	7 000	25 100	400	40 500	13 200	106 400
03 November 2014	Monday										-
28 November 2014	Friday	2 000	1 500	15 000	2 000	8 000		2 000	30 500	10 000	71 000
TOTAL	TOTAL	2 000	1 500	15 000	2 000	8 000	-	2 000	30 500	10 000	71 000
01 December 2014	Monday										-
23 December 2014	Tuesday	1 500	1 000	15 000	1 500	5 050	17 950	1 000	22 000	5 000	70 000
31 December 2014	Wednesday										-
TOTAL	TOTAL	1 500	1 000	15 000	1 500	5 050	17 950	1 000	22 000	5 000	70 000
01 January 2015	Thursday										-
30 January 2015	Friday	1 500	1 000	15 000	3 500	5 800	33 900	400	22 000	2 250	85 350
TOTAL	TOTAL	1 500	1 000	15 000	3 500	5 800	33 900	400	22 000	2 250	85 350
02 February 2015	Monday										-
27 February 2015	Friday	2 000	800	10 000	3 000	7 000	36 200	700	40 000		99 700
TOTAL	TOTAL	2 000	800	10 000	3 000	7 000	36 200	700	40 000	-	99 700
02 March 2015	Monday										-
31 March 2015	Tuesday	1 100	500	7 964	1 300	9 800	29 688	1 000	36 000	5 000	92 352
TOTAL	TOTAL	1 100	500	7 964	1 300	9 800	29 688	1 000	36 000	5 000	92 352
GRAND TOTAL		14 400	10 000	113 464	20 000	59 400	218 238	10 000	280 000	110 000	835 502

Summary: Local Government Payment Schedule for the 2014/15 financial year

Regional Bulk Infrastructure Grant

Free State

80332102 Schedule 6B

Allocation		10 000	40 000	46 000	10 000	18 000		20 000	25 000	20 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana
01 April 2014	Tuesday									
29 April 2014	Tuesday									
30 April 2014	Wednesday			3 000						1 000
TOTAL	TOTAL	-	-	3 000	-	-	-	-	-	1 000
01 May 2014	Thursday									
29 May 2014	Thursday									
30 May 2014	Friday	1 500	3 500	4 000	1 500	1 500			3 500	2 500
TOTAL	TOTAL	1 500	3 500	4 000	1 500	1 500	-	-	3 500	2 500
02 June 2014	Monday									
30 June 2014	Monday		5 500	3 500		2 500		3 500		
TOTAL	TOTAL	-	5 500	3 500	-	2 500	-	3 500	-	-
01 July 2014	Tuesday									
31 July 2014	Thursday		5 500	4 000					6 500	6 500
TOTAL	TOTAL	-	5 500	4 000	-	-	-	-	6 500	6 500
01 August 2014	Friday									
29 August 2014	Friday		4 500	5 500		3 500		2 500	2 500	
TOTAL	TOTAL	-	4 500	5 500	-	3 500	-	2 500	2 500	-
01 September 2014	Monday									
30 September 2014	Tuesday	3 500	5 000	6 500	3 500	1 000		4 000	2 500	
TOTAL	TOTAL	3 500	5 000	6 500	3 500	1 000	-	4 000	2 500	-
01 October 2014	Wednesday									
31 October 2014	Friday	1 500	6 500	5 500	1 500	3 500		4 500	4 500	4 500
TOTAL	TOTAL	1 500	6 500	5 500	1 500	3 500	-	4 500	4 500	4 500
03 November 2014	Monday									
28 November 2014	Friday	2 500	4 000	6 000	2 500	3 500		2 500	3 000	2 500
TOTAL	TOTAL	2 500	4 000	6 000	2 500	3 500	-	2 500	3 000	2 500
01 January 2015	Thursday									
30 January 2015	Friday			3 500						
TOTAL	TOTAL	-	-	3 500	-	-	-	-	-	-
02 February 2015	Monday									
27 February 2015	Friday	1 000	5 500	4 500	1 000	2 500		3 000	2 500	3 000
TOTAL	TOTAL	1 000	5 500	4 500	1 000	2 500	-	3 000	2 500	3 000
GRAND TOTAL		10 000	40 000	46 000	10 000	18 000	-	20 000	25 000	20 000

Summary: Local Government

Regional Bulk Infrastructure

Free State

Allocation		30 896	30 000	7 000	15 000	14 000	20 159	306 055
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS 205) Mafube	Total per province
01 April 2014	Tuesday							-
29 April 2014	Tuesday							-
30 April 2014	Wednesday	1 000						5 000
TOTAL	TOTAL	1 000	-	-	-	-	-	5 000
01 May 2014	Thursday							-
29 May 2014	Thursday							-
30 May 2014	Friday	1 500			1 500	1 500		22 500
TOTAL	TOTAL	1 500	-	-	1 500	1 500	-	22 500
02 June 2014	Monday							-
30 June 2014	Monday	1 000	3 500	1 500	1 500	1 500	3 500	27 500
TOTAL	TOTAL	1 000	3 500	1 500	1 500	1 500	3 500	27 500
01 July 2014	Tuesday							-
31 July 2014	Thursday	6 500	6 500	3 000	3 500	3 500	6 500	52 000
TOTAL	TOTAL	6 500	6 500	3 000	3 500	3 500	6 500	52 000
01 August 2014	Friday							-
29 August 2014	Friday	3 500	3 500		1 500	1 500		28 500
TOTAL	TOTAL	3 500	3 500	-	1 500	1 500	-	28 500
01 September 2014	Monday							-
30 September 2014	Tuesday	5 000	5 000		2 000	2 000		40 000
TOTAL	TOTAL	5 000	5 000	-	2 000	2 000	-	40 000
01 October 2014	Wednesday							-
31 October 2014	Friday	4 500	4 500	1 500	1 500	1 000	4 500	49 500
TOTAL	TOTAL	4 500	4 500	1 500	1 500	1 000	4 500	49 500
03 November 2014	Monday							-
28 November 2014	Friday	3 896	3 000		2 500	2 000	2 500	40 396
TOTAL	TOTAL	3 896	3 000	-	2 500	2 000	2 500	40 396
01 January 2015	Thursday							-
30 January 2015	Friday							3 500
TOTAL	TOTAL	-	-	-	-	-	-	3 500
02 February 2015	Monday							-
27 February 2015	Friday	4 000	4 000	1 000	1 000	1 000	3 159	37 159
TOTAL	TOTAL	4 000	4 000	1 000	1 000	1 000	3 159	37 159
GRAND TOTAL		30 896	30 000	7 000	15 000	14 000	20 159	306 055

Summary: Local Government Payment Schedule for the 2014/15 financial year

Regional Bulk Infrastructure Grant

Gauteng

80332102 Schedule 6B

Allocation				50 000	150 000	90 000	47 700	337 700
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 483) Westonaria	Total per province
01 April 2014	Tuesday							-
29 April 2014	Tuesday							-
30 April 2014	Wednesday			3 456				3 456
TOTAL	TOTAL	-	-	3 456	-	-	-	3 456
01 May 2014	Thursday							-
29 May 2014	Thursday							-
30 May 2014	Friday			2 500				2 500
TOTAL	TOTAL	-	-	2 500	-	-	-	2 500
02 June 2014	Monday							-
30 June 2014	Monday			2 500	18 000	17 000		37 500
TOTAL	TOTAL	-	-	2 500	18 000	17 000	-	37 500
01 July 2014	Tuesday							-
31 July 2014	Thursday			1 550	24 000	8 000		33 550
TOTAL	TOTAL	-	-	1 550	24 000	8 000	-	33 550
01 August 2014	Friday							-
29 August 2014	Friday			2 500	18 000	6 000		26 500
TOTAL	TOTAL	-	-	2 500	18 000	6 000	-	26 500
01 September 2014	Monday							-
30 September 2014	Tuesday			2 500	16 000	4 000	9 000	31 500
TOTAL	TOTAL	-	-	2 500	16 000	4 000	9 000	31 500
01 October 2014	Wednesday							-
31 October 2014	Friday			7 000	13 000	3 000	3 000	26 000
TOTAL	TOTAL	-	-	7 000	13 000	3 000	3 000	26 000
03 November 2014	Monday							-
28 November 2014	Friday			4 500	24 000	7 000	6 000	41 500
TOTAL	TOTAL	-	-	4 500	24 000	7 000	6 000	41 500
01 December 2014	Monday							-
23 December 2014	Tuesday			6 000	14 000	8 000	5 000	33 000
31 December 2014	Wednesday							-
TOTAL	TOTAL	-	-	6 000	14 000	8 000	5 000	33 000
01 January 2015	Thursday							-
30 January 2015	Friday			6 000	5 000	12 000	5 000	28 000
TOTAL	TOTAL	-	-	6 000	5 000	12 000	5 000	28 000
02 February 2015	Monday							-
27 February 2015	Friday			5 000	14 000	15 000	11 700	45 700
TOTAL	TOTAL	-	-	5 000	14 000	15 000	11 700	45 700
02 March 2015	Monday							-
31 March 2015	Tuesday			6 494	4 000	10 000	8 000	28 494
TOTAL	TOTAL	-	-	6 494	4 000	10 000	8 000	28 494
GRAND TOTAL		-	-	50 000	150 000	90 000	47 700	337 700

Summary: Local Government Payment Schedules
Regional Bulk Infrastructure Grant
KwaZulu-Natal

Allocation			35 000	25 000	135 000	74 000	392 000	180 000	90 000	28 200	959 200
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(DC 21) Ugu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday										-
29 April 2014	Tuesday										-
30 April 2014	Wednesday					3 145	3 100	6 000			12 245
TOTAL	TOTAL	-	-	-	3 145	3 100	-	6 000	-	-	12 245
01 May 2014	Thursday										-
29 May 2014	Thursday										-
30 May 2014	Friday		5 500	3 000	6 145	3 200	42 500	7 520	11 000	3 200	
TOTAL	TOTAL		5 500	3 000	6 145	3 200	42 500	7 520	11 000	3 200	
02 June 2014	Monday										-
30 June 2014	Monday		5 500	2 000	10 806	3 701	47 000	9 955	10 000	3 200	92 162
TOTAL	TOTAL	-	5 500	2 000	10 806	3 701	47 000	9 955	10 000	3 200	92 162
01 July 2014	Tuesday										-
31 July 2014	Thursday		5 000	4 000	11 351	3 649	47 000	12 435	12 000	3 300	98 735
TOTAL	TOTAL	-	5 000	4 000	11 351	3 649	47 000	12 435	12 000	3 300	98 735
01 August 2014	Friday										-
29 August 2014	Friday		7 000	4 000	14 031	5 690	37 000	21 150	9 000	3 000	100 871
TOTAL	TOTAL	-	7 000	4 000	14 031	5 690	37 000	21 150	9 000	3 000	100 871
01 September 2014	Monday										-
30 September 2014	Tuesday		4 000	4 000	15 720	6 219	32 000	17 450	10 000	3 000	92 389
TOTAL	TOTAL	-	4 000	4 000	15 720	6 219	32 000	17 450	10 000	3 000	92 389
01 October 2014	Wednesday										-
31 October 2014	Friday		3 000	3 000	12 292	8 500	32 500	15 220	8 000	3 000	85 512
TOTAL	TOTAL	-	3 000	3 000	12 292	8 500	32 500	15 220	8 000	3 000	85 512
03 November 2014	Monday										-
28 November 2014	Friday		3 000	2 000	16 491	10 930	32 500	18 955	10 000	3 000	96 876
TOTAL	TOTAL	-	3 000	2 000	16 491	10 930	32 500	18 955	10 000	3 000	96 876
01 December 2014	Monday										-
23 December 2014	Tuesday			1 500	18 010	10 872	30 500	21 845	5 000	1 000	88 727
31 December 2014	Wednesday										-
TOTAL	TOTAL	-	-	1 500	18 010	10 872	30 500	21 845	5 000	1 000	88 727
01 January 2015	Thursday										-
30 January 2015	Friday		2 000	1 500	10 009	4 500	44 000	13 455	5 000	2 500	82 964
TOTAL	TOTAL	-	2 000	1 500	10 009	4 500	44 000	13 455	5 000	2 500	82 964
02 February 2015	Monday										-
27 February 2015	Friday		5 500		10 000	6 200	47 000	16 790	10 000	2 000	97 490
TOTAL	TOTAL	-	5 500	-	10 000	6 200	47 000	16 790	10 000	2 000	97 490
02 March 2015	Monday										-
31 March 2015	Tuesday			3 000	13 145	10 639	42 500	26 745	11 000	4 200	111 229
TOTAL	TOTAL	-	-	3 000	13 145	10 639	42 500	26 745	11 000	4 200	111 229
GRAND TOTAL		-	35 000	25 000	135 000	74 000	392 000	180 000	90 000	28 200	959 200

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant

Limpopo

Allocation			135 165	27 250	1 200	1 150	250	250	750	84 000	497 484	747 499
Check			-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday											-
29 April 2014	Tuesday											-
30 April 2014	Wednesday										15 901	15 901
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	15 901	15 901
01 May 2014	Thursday											-
29 May 2014	Thursday											-
30 May 2014	Friday										15 201	15 201
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	15 201	15 201
02 June 2014	Monday											-
30 June 2014	Monday			2 000	100					8 000	28 801	38 901
TOTAL	TOTAL	-	-	2 000	100	-	-	-	-	8 000	28 801	38 901
01 July 2014	Tuesday											-
31 July 2014	Thursday		13 000	2 500	150					8 500	66 601	90 751
TOTAL	TOTAL	-	13 000	2 500	150	-	-	-	-	8 500	66 601	90 751
01 August 2014	Friday											-
29 August 2014	Friday		25 000	3 000	100					9 000	50 872	87 972
TOTAL	TOTAL	-	25 000	3 000	100	-	-	-	-	9 000	50 872	87 972
01 September 2014	Monday											-
30 September 2014	Tuesday		34 500	10 000	150					13 000	51 476	109 126
TOTAL	TOTAL	-	34 500	10 000	150	-	-	-	-	13 000	51 476	109 126
01 October 2014	Wednesday											-
31 October 2014	Friday		17 000	3 000						11 000	57 651	88 651
TOTAL	TOTAL	-	17 000	3 000	-	-	-	-	-	11 000	57 651	88 651
03 November 2014	Monday											-
28 November 2014	Friday			3 000			250	250		12 000	44 076	59 576
TOTAL	TOTAL	-	-	3 000	-	-	250	250	-	12 000	44 076	59 576
01 December 2014	Monday											-
23 December 2014	Tuesday		5 000	2 500							48 612	56 112
31 December 2014	Wednesday											-
TOTAL	TOTAL	-	5 000	2 500	-	-	-	-	-	-	48 612	56 112
01 January 2015	Thursday											-
30 January 2015	Friday		13 000	1 250	700					10 000	44 612	69 562
TOTAL	TOTAL	-	13 000	1 250	700	-	-	-	-	10 000	44 612	69 562
02 February 2015	Monday											-
27 February 2015	Friday		4 000							4 000	39 069	47 069
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	4 000	39 069	47 069
02 March 2015	Monday											-
31 March 2015	Tuesday		23 665			1 150			750	8 500	34 612	68 677
TOTAL	TOTAL	-	23 665	-	-	1 150	-	-	750	8 500	34 612	68 677
GRAND TOTAL		-	135 165	27 250	1 200	1 150	250	250	750	84 000	497 484	747 499

Summary: Local Government

Regional Bulk Infrastructure Grant

Mpumalanga

Allocation		107 000	22 000	20 000	76 000	225 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 30) Gert Sibande District Municipality	(MP 312) Emalahleni	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2014	Tuesday					-
29 April 2014	Tuesday					-
30 April 2014	Wednesday	7 000				7 000
TOTAL	TOTAL	7 000	-	-	-	7 000
01 May 2014	Thursday					-
29 May 2014	Thursday					-
30 May 2014	Friday	10 600		1 500		12 100
TOTAL	TOTAL	10 600	-	1 500	-	12 100
02 June 2014	Monday					-
30 June 2014	Monday	7 400		2 500		9 900
TOTAL	TOTAL	7 400	-	2 500	-	9 900
01 July 2014	Tuesday					-
31 July 2014	Thursday	1 600				1 600
TOTAL	TOTAL	1 600	-	-	-	1 600
01 August 2014	Friday					-
29 August 2014	Friday	1 200	3 000		7 000	11 200
TOTAL	TOTAL	1 200	3 000	-	7 000	11 200
01 September 2014	Monday					-
30 September 2014	Tuesday	5 000	5 000		7 000	17 000
TOTAL	TOTAL	5 000	5 000	-	7 000	17 000
01 October 2014	Wednesday					-
31 October 2014	Friday	10 500	6 000	1 800	10 000	28 300
TOTAL	TOTAL	10 500	6 000	1 800	10 000	28 300
03 November 2014	Monday					-
28 November 2014	Friday	17 000	6 000	5 000	15 000	43 000
TOTAL	TOTAL	17 000	6 000	5 000	15 000	43 000
01 December 2014	Monday					-
23 December 2014	Tuesday	13 000	2 000	3 000	15 000	33 000
31 December 2014	Wednesday					-
TOTAL	TOTAL	13 000	2 000	3 000	15 000	33 000
01 January 2015	Thursday					-
30 January 2015	Friday	10 500		2 000	6 000	18 500
TOTAL	TOTAL	10 500	-	2 000	6 000	18 500
02 February 2015	Monday					-
27 February 2015	Friday	14 200		4 200	6 000	24 400
TOTAL	TOTAL	14 200	-	4 200	6 000	24 400
02 March 2015	Monday					-
31 March 2015	Tuesday	9 000			10 000	19 000
TOTAL	TOTAL	9 000	-	-	10 000	19 000
GRAND TOTAL		107 000	22 000	20 000	76 000	225 000

Summary: Local Government Payment Schedule for the 201

Regional Bulk Infrastructure Grant

Northern Cape

Schedule 6B

Allocation		9 801	800	600	30 000	16 640	900	5 000	5 399	2 000	1 000	600	800
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kaif
01 April 2014	Tuesday												
29 April 2014	Tuesday												
30 April 2014	Wednesday				1 000	640							
TOTAL	TOTAL	-	-	-	1 000	640	-	-	-	-	-	-	-
01 May 2014	Thursday												
29 May 2014	Thursday												
30 May 2014	Friday				750	1 000		1 500					
TOTAL	TOTAL	-	-	-	750	1 000	-	1 500	-	-	-	-	-
02 June 2014	Monday												
30 June 2014	Monday				2 400	2 000							
TOTAL	TOTAL	-	-	-	2 400	2 000	-	-	-	-	-	-	-
01 July 2014	Tuesday												
31 July 2014	Thursday				2 500	1 500							
TOTAL	TOTAL	-	-	-	2 500	1 500	-	-	-	-	-	-	-
01 August 2014	Friday												
29 August 2014	Friday	500	200		1 750	5 500							
TOTAL	TOTAL	500	200	-	1 750	5 500	-	-	-	-	-	-	-
01 September 2014	Monday												
30 September 2014	Tuesday	500			3 300	1 800							
TOTAL	TOTAL	500	-	-	3 300	1 800	-	-	-	-	-	-	-
01 October 2014	Wednesday												
31 October 2014	Friday	900			1 500	1 000		1 500		1 000			
TOTAL	TOTAL	900	-	-	1 500	1 000	-	1 500	-	1 000	-	-	-
03 November 2014	Monday												
28 November 2014	Friday	2 000			3 000	600		1 899					
TOTAL	TOTAL	2 000	-	-	3 000	600	-	1 899	-	-	-	-	-
01 December 2014	Monday												
23 December 2014	Tuesday				2 500	1 000							
31 December 2014	Wednesday												
TOTAL	TOTAL	-	-	-	2 500	1 000	-	-	-	-	-	-	-
01 January 2015	Thursday												
30 January 2015	Friday	1 300			3 800	1 200		1 000					
TOTAL	TOTAL	1 300	-	-	3 800	1 200	-	1 000	-	-	-	-	-
02 February 2015	Monday												
27 February 2015	Friday	1 800	600		2 000							600	800
TOTAL	TOTAL	1 800	600	-	2 000	-	-	-	-	-	-	600	800
02 March 2015	Monday												
31 March 2015	Tuesday	2 801		600	5 500	1 000	300	2 000	2 500	1 000	1 000		
TOTAL	TOTAL	2 801	-	600	5 500	1 000	300	2 000	2 500	1 000	1 000	-	-
GRAND TOTAL		9 801	800	600	30 000	16 640	900	5 000	5 399	2 000	1 000	600	800

Summary: Local Government
Regional Bulk Infrastructure
Northern Cape

Allocation		25 000	5 000	800	31 000	30 000	800	166 140
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 092) Dikgatong	(NC 093) Magareng	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
01 April 2014	Tuesday							-
29 April 2014	Tuesday							-
30 April 2014	Wednesday	1 800			1 000			4 440
TOTAL	TOTAL	1 800	-	-	1 000	-	-	4 440
01 May 2014	Thursday							-
29 May 2014	Thursday							-
30 May 2014	Friday	2 800			2 500			8 550
TOTAL	TOTAL	2 800	-	-	2 500	-	-	8 550
02 June 2014	Monday							-
30 June 2014	Monday	3 800			5 500			13 700
TOTAL	TOTAL	3 800	-	-	5 500	-	-	13 700
01 July 2014	Tuesday							-
31 July 2014	Thursday	3 800			8 000	1 500		17 300
TOTAL	TOTAL	3 800	-	-	8 000	1 500	-	17 300
01 August 2014	Friday							-
29 August 2014	Friday	2 000			6 000	2 000		17 950
TOTAL	TOTAL	2 000	-	-	6 000	2 000	-	17 950
01 September 2014	Monday							-
30 September 2014	Tuesday	3 000	500		2 000	2 500		13 600
TOTAL	TOTAL	3 000	500	-	2 000	2 500	-	13 600
01 October 2014	Wednesday							-
31 October 2014	Friday	2 500			1 250	5 000		14 650
TOTAL	TOTAL	2 500	-	-	1 250	5 000	-	14 650
03 November 2014	Monday							-
28 November 2014	Friday	1 000	1 000		1 000	3 500		13 999
TOTAL	TOTAL	1 000	1 000	-	1 000	3 500	-	13 999
01 December 2014	Monday							-
23 December 2014	Tuesday		500			2 000		6 000
31 December 2014	Wednesday							-
TOTAL	TOTAL	-	500	-	-	2 000	-	6 000
01 January 2015	Thursday							-
30 January 2015	Friday	1 000	1 000	800		3 500		13 600
TOTAL	TOTAL	1 000	1 000	800	-	3 500	-	13 600
02 February 2015	Monday							-
27 February 2015	Friday		1 000		3 750	5 000	800	16 350
TOTAL	TOTAL	-	1 000	-	3 750	5 000	800	16 350
02 March 2015	Monday							-
31 March 2015	Tuesday	3 300	1 000			5 000		26 001
TOTAL	TOTAL	3 300	1 000	-	-	5 000	-	26 001
GRAND TOTAL		25 000	5 000	800	31 000	30 000	800	166 140

Summary: Local Government Payment Schedule for the 2014/15 financial year

Regional Bulk Infrastructure Grant

North West

Schedule 6B

Allocation		5 000	42 400	8 000	53 000	127 014	5 586	8 000	28 000	277 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 374) Kgetlengrivier	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 404) Maquassi Hills	Total per province
01 April 2014	Tuesday									-
29 April 2014	Tuesday									-
30 April 2014	Wednesday		1 569							1 569
TOTAL	TOTAL	-	1 569	-	-	-	-	-	-	1 569
01 May 2014	Thursday									-
29 May 2014	Thursday				3 905					3 905
30 May 2014	Friday		5 400			9 962				15 362
TOTAL	TOTAL	-	5 400	-	3 905	9 962	-	-	-	19 267
02 June 2014	Monday									-
30 June 2014	Monday		8 902		4 946	11 462				25 310
TOTAL	TOTAL	-	8 902	-	4 946	11 462	-	-	-	25 310
01 July 2014	Tuesday									-
31 July 2014	Thursday	1 514	6 590		5 566	9 791	3 201		1 226	27 888
TOTAL	TOTAL	1 514	6 590	-	5 566	9 791	3 201	-	1 226	27 888
01 August 2014	Friday									-
29 August 2014	Friday		1 500	1 300	4 832	10 383			2 121	20 136
TOTAL	TOTAL	-	1 500	1 300	4 832	10 383	-	-	2 121	20 136
01 September 2014	Monday									-
30 September 2014	Tuesday	2 047	2 000		5 026	14 000		1 500	3 164	27 737
TOTAL	TOTAL	2 047	2 000	-	5 026	14 000	-	1 500	3 164	27 737
01 October 2014	Wednesday									-
31 October 2014	Friday		3 000		5 371	13 500		1 000	3 164	26 035
TOTAL	TOTAL	-	3 000	-	5 371	13 500	-	1 000	3 164	26 035
03 November 2014	Monday									-
28 November 2014	Friday		4 000	2 000	5 000	12 500		1 000	4 164	28 664
TOTAL	TOTAL	-	4 000	2 000	5 000	12 500	-	1 000	4 164	28 664
01 December 2014	Monday									-
23 December 2014	Tuesday		3 500		5 986	12 624			4 164	26 274
31 December 2014	Wednesday									-
TOTAL	TOTAL	-	3 500	-	5 986	12 624	-	-	4 164	26 274
01 January 2015	Thursday									-
30 January 2015	Friday	1 439	3 000	1 200	3 205	6 792		1 000	1 000	17 636
TOTAL	TOTAL	1 439	3 000	1 200	3 205	6 792	-	1 000	1 000	17 636
02 February 2015	Monday									-
27 February 2015	Friday		2 939		3 704	11 000		1 000	4 000	22 643
TOTAL	TOTAL	-	2 939	-	3 704	11 000	-	1 000	4 000	22 643
02 March 2015	Monday									-
31 March 2015	Tuesday			3 500	5 459	15 000	2 385	2 500	4 997	33 841
TOTAL	TOTAL	-	-	3 500	5 459	15 000	2 385	2 500	4 997	33 841
GRAND TOTAL		5 000	42 400	8 000	53 000	127 014	5 586	8 000	28 000	277 000

Summary: Local Government Payment Schedule for the 201
Regional Bulk Infrastructure Grant
Western Cape

Allocation		1 000	15 800	30 000	889	12 500	18 170	10 078	7 602	13 116	5 500	7 500	2 500	4 145	132 800
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(DC 1) West Coast District Municipality	(WC 022) Witzberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 031) Theewaterskloof	(WC 034) Swellendam	(WC 041) Kannaland	(WC 045) Oudtshoorn	(DC 4) Eden District Municipality	(WC 053) Beaufort West	Total per province
01 April 2014	Tuesday														
29 April 2014	Tuesday														
30 April 2014	Wednesday									1 200					1 200
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 200	-	-	-	-	1 200
01 May 2014	Thursday														
29 May 2014	Thursday														
30 May 2014	Friday	500	1 000	2 500		2 500		500		2 000					9 000
TOTAL	TOTAL	500	1 000	2 500	-	2 500	-	500	-	2 000	-	-	-	-	9 000
02 June 2014	Monday														
30 June 2014	Monday		1 500	3 000			1 000		1 000	1 916		1 500			9 916
TOTAL	TOTAL	-	1 500	3 000	-	-	1 000	-	1 000	1 916	-	1 500	-	-	8 000
01 July 2014	Tuesday														
31 July 2014	Thursday	1 500	1 300	1 800		2 000	2 000	1 578			1 000				11 178
TOTAL	TOTAL	1 500	1 300	1 800	-	2 000	2 000	1 578	-	-	1 000	-	-	-	11 178
01 August 2014	Friday														
29 August 2014	Friday	1 000	1 000	2 700					1 000	2 916		2 000	500	500	11 616
TOTAL	TOTAL	1 000	1 000	2 700	-	-	-	-	1 000	2 916	-	2 000	500	500	11 616
01 September 2014	Monday														
30 September 2014	Tuesday		1 200	3 000		3 000	2 000	2 000			1 000				12 200
TOTAL	TOTAL	-	1 200	3 000	-	3 000	2 000	2 000	-	-	1 000	-	-	-	12 200
01 October 2014	Wednesday														
31 October 2014	Friday		1 000	4 000		3 100				2 000		2 000			12 100
TOTAL	TOTAL	-	1 000	4 000	-	3 100	-	-	-	2 000	-	2 000	-	-	12 100
03 November 2014	Monday														
28 November 2014	Friday			1 200	200		2 000	3 000	1 500		2 000		500	1 000	11 400
TOTAL	TOTAL	-	-	1 200	200	-	2 000	3 000	1 500	-	2 000	-	500	1 000	11 400
01 December 2014	Monday														
23 December 2014	Tuesday			1 400						2 000					3 400
31 December 2014	Wednesday														
TOTAL	TOTAL	-	-	1 400	-	-	-	-	-	2 000	-	-	-	-	3 400
01 January 2015	Thursday														
30 January 2015	Friday		1 500	3 000			3 000		1 500		1 000		1 000	1 000	12 000
TOTAL	TOTAL	-	1 500	3 000	-	-	3 000	-	1 500	-	1 000	-	1 000	1 000	12 000
02 February 2015	Monday														
27 February 2015	Friday		1 500	2 300						3 000		2 000			8 800
TOTAL	TOTAL	-	1 500	2 300	-	-	-	-	-	3 000	-	2 000	-	-	8 800
02 March 2015	Monday														
31 March 2015	Tuesday	2 000	5 800	5 100	689	1 900	8 170	3 000	2 602		500		500	1 645	31 906
TOTAL	TOTAL	2 000	5 800	5 100	689	1 900	8 170	3 000	2 602	-	500	-	500	1 645	31 906
GRAND TOTAL		5 000	15 800	30 000	889	12 500	18 170	10 078	7 602	13 116	5 500	7 500	2 500	4 145	132 800