

Summary: Local Government Revised Payment Schedule for the 2010/11 financial year

Regional Bulk Infrastructure Grant

Total RBI

80332102 Schedule 7

Allocation		163 100	86 000	56 000	161 775	207 000	39 600	66 450	46 900	33 557	17 850	14 768	893 000
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Management	Feasibility and Project Identification	Total per province
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	9 513	-	-	22 001	-	-	-	-	31 514
30 April 2010	Friday	-	-	-	3 546	-	5 100	3 890	-	-	-	-	12 536
TOTAL	TOTAL	-	-	-	13 059	-	5 100	25 891	-	-	-	-	44 050
24 May 2010	Monday	1 016	-	-	-	-	-	-	-	-	-	-	1 016
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	6 864	2 047	-	-	-	-	-	-	-	-	-	8 911
31 May 2010	Monday	7 215	-	-	-	-	-	3 585	-	-	-	-	10 800
TOTAL	TOTAL	15 095	2 047	-	-	-	-	3 585	-	-	-	-	20 727
25 June 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	3 057	14 250	-	-	-	285	-	-	17 592
29 June 2010	Tuesday	516	-	3 887	-	-	-	1 290	-	-	-	-	9 386
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	516	-	3 887	3 057	17 943	-	1 290	-	285	-	-	26 978
27 July 2010	Tuesday	-	1 164	-	-	-	-	-	-	-	-	-	1 164
28 July 2010	Wednesday	626	1 833	3 810	-	-	-	-	-	-	-	-	6 269
29 July 2010	Thursday	16 558	-	1 194	6 674	-	-	-	-	8 530	-	-	32 956
30 July 2010	Friday	2 242	1 823	7 129	-	4 145	-	2 464	5 956	-	-	-	23 759
TOTAL	TOTAL	19 007	5 239	5 004	13 803	4 145	-	2 464	5 956	8 530	-	-	64 148
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	3 375	-	-	-	7 765	-	-	-	-	-	-	11 140
30 August 2010	Monday	20 890	696	-	3 845	5 287	-	4 254	-	6 043	-	-	41 015
31 August 2010	Tuesday	4 668	4 668	-	4 912	25 161	-	161	-	1 241	-	-	36 143
TOTAL	TOTAL	24 265	5 364	-	8 757	38 213	-	4 415	-	7 284	-	-	88 298
27 September 2010	Monday	-	995	-	-	976	-	-	-	-	-	-	1 971
28 September 2010	Tuesday	3 303	-	-	-	-	-	156	-	-	-	-	3 459
29 September 2010	Wednesday	5 150	-	-	7 032	1 761	-	2 479	-	59	-	-	16 481
30 September 2010	Thursday	-	-	-	650	3 092	-	10 218	-	736	-	-	14 696
TOTAL	TOTAL	8 453	995	-	7 682	5 829	-	12 853	-	795	-	-	36 607
26 October 2010	Tuesday	-	1 643	-	-	-	-	-	-	-	-	-	1 643
27 October 2010	Wednesday	-	852	-	-	-	-	-	-	-	-	-	852
28 October 2010	Thursday	648	2 306	1 423	-	-	13 000	263	-	-	-	-	17 640
29 October 2010	Friday	1 493	-	-	-	5 948	-	-	-	-	-	-	7 441
TOTAL	TOTAL	2 141	4 801	1 423	-	5 948	13 000	263	1 593	-	-	-	29 169
23 November 2010	Tuesday	-	345	-	-	-	-	-	-	-	-	-	3 097
26 November 2010	Friday	7 775	-	5 137	-	4 861	-	3 583	-	-	-	-	21 356
29 November 2010	Monday	2 884	1 074	379	1 479	-	-	-	-	1 978	-	-	7 794
30 November 2010	Tuesday	-	3 247	-	1 565	-	-	-	-	-	-	-	4 812
TOTAL	TOTAL	15 353	4 666	5 516	3 044	4 861	-	3 583	-	2 192	-	-	39 215
23 December 2010	Thursday	-	4 690	-	-	-	-	-	-	110	-	-	4 800
27 December 2010	Monday	-	-	-	14 886	-	-	-	-	-	-	-	14 886
28 December 2010	Tuesday	-	-	-	2 484	-	-	-	-	-	-	-	2 484
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 582	10 515	3 446	18 669	11 366	-	-	-	110	-	-	55 688
26 January 2011	Wednesday	6 686	-	-	-	10 000	-	-	-	-	-	-	16 686
27 January 2011	Thursday	-	-	-	2 483	1 756	-	-	-	-	-	-	4 239
28 January 2011	Friday	1 685	4 200	2 300	2 405	-	-	4 080	8 000	1 153	-	-	23 823
31 January 2011	Monday	6 838	3 900	13 000	5 585	1 000	1 000	1 500	1 436	2 200	-	-	36 459
TOTAL	TOTAL	15 209	8 100	15 300	10 473	12 756	1 000	5 580	9 436	3 353	-	-	81 207
23 February 2011	Wednesday	985	620	-	-	12 816	-	-	-	100	-	-	14 521
24 February 2011	Thursday	18 342	16 000	-	-	-	-	-	-	3 080	-	-	37 422
25 February 2011	Friday	1 350	5 670	9 000	12 633	2 000	5 500	368	-	2 834	-	-	39 355
28 February 2011	Monday	-	-	-	3 764	2 000	500	1 800	9 000	2 105	-	-	19 169
TOTAL	TOTAL	28 152	22 290	9 000	16 397	16 816	6 000	2 168	12 180	4 939	-	-	117 942
21 March 2011	Monday	-	-	-	-	5 000	-	-	-	-	-	-	5 000
22 March 2011	Tuesday	9 507	1 084	-	54 447	-	7 500	-	600	-	-	-	73 138
25 March 2011	Friday	9 949	-	-	5 283	2 127	1 000	-	4 612	3 614	17 850	14 768	59 203
28 March 2011	Monday	-	-	1 397	4 285	1 000	-	1 241	-	2 455	-	-	10 378
TOTAL	TOTAL	23 327	21 983	12 424	66 834	89 123	14 500	4 358	17 735	6 069	17 850	14 768	288 971
GRAND TOTAL		163 100	86 000	56 000	161 775	207 000	39 600	66 450	46 900	33 557	17 850	14 768	893 000

Summary: Local Government

Regional Bulk Infrastructure Grant

Eastern Cape

Allocation		16 500	9 700	41 500	47 261	45 139	3 000	163 100
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 106) Sundays River Valley	(DC 10) Cacadu District Municipality	(DC 12) Amatole District Municipality	(DC 13) Chris Hani District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
23 April 2010	Friday							-
28 April 2010	Wednesday							-
29 April 2010	Thursday							-
30 April 2010	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
24 May 2010	Monday			1 016				1 016
27 May 2010	Thursday							-
28 May 2010	Friday	6 864						6 864
31 May 2010	Monday				7 215			7 215
TOTAL	TOTAL	6 864	-	1 016	7 215	-	-	15 095
25 June 2010	Friday							-
28 June 2010	Monday							-
29 June 2010	Tuesday			516				516
30 June 2010	Wednesday							-
TOTAL	TOTAL	-	-	516	-	-	-	516
26 July 2010	Monday							-
27 July 2010	Tuesday							-
28 July 2010	Wednesday			626				626
29 July 2010	Thursday	930				15 628		16 558
30 July 2010	Friday				1 823			1 823
TOTAL	TOTAL	930	-	626	1 823	15 628	-	19 007
26 August 2010	Thursday							-
27 August 2010	Friday			3 375				3 375
30 August 2010	Monday					20 890		20 890
31 August 2010	Tuesday							-
TOTAL	TOTAL	-	-	3 375	-	20 890	-	24 265
27 September 2010	Monday							-
28 September 2010	Tuesday				3 303			3 303
29 September 2010	Wednesday	723		4 427				5 150
30 September 2010	Thursday							-
TOTAL	TOTAL	723	-	4 427	3 303	-	-	8 453
25 October 2010	Monday							-
27 October 2010	Wednesday							-
28 October 2010	Thursday			648				648
29 October 2010	Friday	1 150			343			1 493
TOTAL	TOTAL	1 150	-	648	343	-	-	2 141
23 November 2010	Tuesday			2 752				2 752
25 November 2010	Thursday	1 942						1 942
26 November 2010	Friday					7 775		7 775
29 November 2010	Monday				2 884			2 884
TOTAL	TOTAL	1 942	-	2 752	2 884	7 775	-	15 353
20 December 2010	Monday			5 166				5 166
21 December 2010	Tuesday							-
22 December 2010	Wednesday				6 416			6 416
23 December 2010	Thursday							-
TOTAL	TOTAL	-	-	5 166	6 416	-	-	11 582
25 January 2011	Tuesday							-
26 January 2011	Wednesday				6 686			6 686
28 January 2011	Friday	1 200					485	1 685
31 January 2011	Monday			5 992		846		6 838
TOTAL	TOTAL	1 200	-	5 992	6 686	846	485	15 209
22 February 2011	Tuesday			7 475				7 475
23 February 2011	Wednesday						985	985
24 February 2011	Thursday		9 700		8 642			18 342
25 February 2011	Friday	1 350						1 350
TOTAL	TOTAL	1 350	9 700	7 475	8 642	-	985	28 152
22 March 2011	Tuesday			9 507				9 507
23 March 2011	Wednesday						1 530	1 530
24 March 2011	Thursday	2 341						2 341
25 March 2011	Friday				9 949			9 949
TOTAL	TOTAL	2 341	-	9 507	9 949	-	1 530	23 327
GRAND TOTAL		16 500	9 700	41 500	47 261	45 139	3 000	163 100

Summary: Local Government Revised Pr

Regional Bulk Infrastructure Grant

Free State

Allocation		19 500	650	7 000	50 050	800		8 000	86 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 162) Kopanong	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 194) Maluti-a- Phofung	(FS 201) Moghaka	(FS 203) Ngwathe	(DC 20) Fezile Dabi District Municipality	Total per province
23 April 2010	Friday								-
28 April 2010	Wednesday								-
29 April 2010	Thursday								-
30 April 2010	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
24 May 2010	Monday								-
27 May 2010	Thursday								-
28 May 2010	Friday	2 047							2 047
31 May 2010	Monday								-
TOTAL	TOTAL	2 047	-	-	-	-	-	-	2 047
23 June 2010	Wednesday								-
25 June 2010	Friday								-
28 June 2010	Monday								-
29 June 2010	Tuesday								-
30 June 2010	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
27 July 2010	Tuesday							1 164	1 164
28 July 2010	Wednesday	1 833							1 833
29 July 2010	Thursday								-
30 July 2010	Friday				2 242				2 242
TOTAL	TOTAL	1 833	-	-	2 242	-	-	1 164	5 239
26 August 2010	Thursday								-
27 August 2010	Friday								-
30 August 2010	Monday	696							696
31 August 2010	Tuesday				4 668				4 668
TOTAL	TOTAL	696	-	-	4 668	-	-	-	5 364
27 September 2010	Monday							995	995
TOTAL	TOTAL	-	-	-	-	-	-	995	995
25 October 2010	Monday								-
26 October 2010	Tuesday				1 643				1 643
27 October 2010	Wednesday							852	852
28 October 2010	Thursday	2 306							2 306
29 October 2010	Friday								-
TOTAL	TOTAL	2 306	-	-	1 643	-	-	852	4 801
23 November 2010	Tuesday							345	345
29 November 2010	Monday	1 074							1 074
30 November 2010	Tuesday				3 247				3 247
TOTAL	TOTAL	1 074	-	-	3 247	-	-	345	4 666
20 December 2010	Monday								-
21 December 2010	Tuesday			2 541				38	2 579
22 December 2010	Wednesday				3 246				3 246
23 December 2010	Thursday	4 690							4 690
TOTAL	TOTAL	4 690	-	2 541	3 246	-	-	38	10 515
25 January 2011	Tuesday								-
26 January 2011	Wednesday								-
28 January 2011	Friday				3 000			1 200	4 200
31 January 2011	Monday	3 900							3 900
TOTAL	TOTAL	3 900	-	-	3 000	-	-	1 200	8 100
22 February 2011	Tuesday								-
23 February 2011	Wednesday		250			370			620
24 February 2011	Thursday				16 000				16 000
25 February 2011	Friday	1 870		2 500				1 300	5 670
TOTAL	TOTAL	1 870	250	2 500	16 000	370	-	1 300	22 290
21 March 2011	Monday								-
22 March 2011	Tuesday	1 084							1 084
23 March 2011	Wednesday				16 004				16 004
29 March 2011	Tuesday			1 959					1 959
30 March 2011	Wednesday		400					2 106	2 506
31 March 2011	Thursday					430			430
TOTAL	TOTAL	1 084	400	1 959	16 004	430	-	2 106	21 983

GRAND TOTAL		19 500	650	7 000	50 050	800	-	8 000	86 000
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Summary: Local Government

Regional Bulk Infrastructure Grant

Gauteng

Allocation		13 100		23 800	19 100			56 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'001	R'000	R'000
Date	Day	(GT 462) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
23 April 2010	Friday							-
28 April 2010	Wednesday							-
29 April 2010	Thursday							-
30 April 2010	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
24 May 2010	Monday							-
27 May 2010	Thursday							-
28 May 2010	Friday							-
31 May 2010	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
23 June 2010	Wednesday							-
25 June 2010	Friday							-
28 June 2010	Monday							-
29 June 2010	Tuesday				3 887			3 887
TOTAL	TOTAL	-	-	-	3 887	-	-	3 887
27 July 2010	Tuesday							-
28 July 2010	Wednesday				3 810			3 810
29 July 2010	Thursday	1 194						1 194
30 July 2010	Friday							-
TOTAL	TOTAL	1 194	-	-	3 810	-	-	5 004
26 August 2010	Thursday							-
27 August 2010	Friday							-
30 August 2010	Monday							-
31 August 2010	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 September 2010	Monday							-
28 September 2010	Tuesday							-
29 September 2010	Wednesday							-
30 September 2010	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 October 2010	Monday							-
27 October 2010	Wednesday							-
28 October 2010	Thursday				1 423			1 423
29 October 2010	Friday							-
TOTAL	TOTAL	-	-	-	1 423	-	-	1 423
23 November 2010	Tuesday							-
25 November 2010	Thursday							-
26 November 2010	Friday				5 137			5 137
29 November 2010	Monday	379						379
TOTAL	TOTAL	379	-	-	5 137	-	-	5 516
20 December 2010	Monday							-
21 December 2010	Tuesday				3 446			3 446
22 December 2010	Wednesday							-
23 December 2010	Thursday							-
TOTAL	TOTAL	-	-	-	3 446	-	-	3 446
25 January 2011	Tuesday							-
26 January 2011	Wednesday							-
27 January 2011	Thursday							-
28 January 2011	Friday	2 300						2 300
31 January 2011	Monday			13 000				13 000
TOTAL	TOTAL	2 300	-	13 000	-	-	-	15 300
22 February 2011	Tuesday							-
23 February 2011	Wednesday							-
24 February 2011	Thursday							-
25 February 2011	Friday	4 000		5 000				9 000
TOTAL	TOTAL	4 000	-	5 000	-	-	-	9 000
25 March 2011	Friday							-
28 March 2011	Monday				1 397			1 397
29 March 2011	Tuesday	5 227		5 800				11 027
30 March 2011	Wednesday							-
31 March 2011	Thursday							-
TOTAL	TOTAL	5 227	-	5 800	1 397	-	-	12 424
GRAND TOTAL		13 100	-	23 800	19 100	-	-	56 000

Summary: Local Government

Regional Bulk Infrastructure Grant

KwaZulu Natal

Allocation		16 000	12 000	16 000	10 000	8 000	29 100	35 000	18 000	6 675	11 000	161 775
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(DC 22) uMgungundlovu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Sisonke District Municipality	Total per province
01 April 2010	Thursday											-
28 April 2010	Wednesday											-
29 April 2010	Thursday		1 363				8 150					9 513
30 April 2010	Friday				3 546							3 546
TOTAL	TOTAL	-	1 363	-	3 546	-	8 150	-	-	-	-	13 059
24 May 2010	Monday											-
27 May 2010	Thursday											-
28 May 2010	Friday											-
31 May 2010	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday							3 057				3 057
29 June 2010	Tuesday											-
30 June 2010	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	3 057	-	-	-	3 057
27 July 2010	Tuesday											-
28 July 2010	Wednesday											-
29 July 2010	Thursday		84			1 518	5 072					6 674
30 July 2010	Friday				3 129			4 000				7 129
TOTAL	TOTAL	-	84	-	3 129	1 518	5 072	4 000	-	-	-	13 803
26 August 2010	Thursday											-
27 August 2010	Friday											-
30 August 2010	Monday			2 756				1 089				3 845
31 August 2010	Tuesday		2 783		2 085				44			4 912
TOTAL	TOTAL	-	2 783	2 756	2 085	-	-	1 089	44	-	-	8 757
27 September 2010	Monday											-
28 September 2010	Tuesday											-
29 September 2010	Wednesday			600		1 518		4 914				7 032
30 September 2010	Thursday								650			650
TOTAL	TOTAL	-	-	600	-	1 518	-	4 914	650	-	-	7 682
25 October 2010	Monday											-
27 October 2010	Wednesday											-
28 October 2010	Thursday											-
29 October 2010	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday							1 479				1 479
30 November 2010	Tuesday					1 565						1 565
TOTAL	TOTAL	-	-	-	-	1 565	-	1 479	-	-	-	3 044
20 December 2010	Monday							1 141	158			1 299
27 December 2010	Monday	11 251	3 635									14 886
28 December 2010	Tuesday					2 484						2 484
TOTAL	TOTAL	11 251	3 635	-	-	2 484	-	1 141	158	-	-	18 669
27 January 2011	Thursday							2 483				2 483
28 January 2011	Friday					392				2 013		2 405
31 January 2011	Monday			1 624	832		1 805		1 324			5 585
TOTAL	TOTAL	-	-	1 624	832	392	1 805	2 483	1 324	2 013	-	10 473
25 February 2011	Friday			3 387	408	523		5 177	2 761			12 633
28 February 2011	Monday						3 764					3 764
TOTAL	TOTAL	-	-	3 387	408	523	3 764	5 177	2 761	377	-	16 397
21 March 2011	Monday											-
22 March 2011	Tuesday	4 749	4 135	7 633			10 309	6 377	10 244		11 000	54 447
23 March 2011	Wednesday								2 819			2 819
24 March 2011	Thursday											-
25 March 2011	Friday							5 283				5 283
28 March 2011	Monday									4 285		4 285
TOTAL	TOTAL	4 749	4 135	7 633	-	-	10 309	11 660	13 063	4 285	11 000	66 834
GRAND TOTAL		16 000	12 000	16 000	10 000	8 000	29 100	35 000	18 000	6 675	11 000	161 775

Summary: Local Government

Regional Bulk Infrastructure Grant

Limpopo

Allocation		61 000	61 000	16 000	42 000	27 000	207 000
Check		-	-	-	-	-	-
		R'001	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 47) Greater Sekukhune District Municipality	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 367) Mogalakwena	Total per province
23 April 2010	Friday						-
28 April 2010	Wednesday						-
29 April 2010	Thursday						-
30 April 2010	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
24 May 2010	Monday						-
27 May 2010	Thursday						-
28 May 2010	Friday						-
31 May 2010	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 June 2010	Wednesday						-
25 June 2010	Friday						-
28 June 2010	Monday				14 250		14 250
29 June 2010	Tuesday	3 693					3 693
30 June 2010	Wednesday						-
TOTAL	TOTAL	3 693	-	-	14 250	-	17 943
27 July 2010	Tuesday						-
28 July 2010	Wednesday						-
29 July 2010	Thursday						-
30 July 2010	Friday					4 145	4 145
TOTAL	TOTAL	-	-	-	-	4 145	4 145
26 August 2010	Thursday						-
27 August 2010	Friday					7 765	7 765
30 August 2010	Monday			5 287			5 287
31 August 2010	Tuesday	407			24 754		25 161
TOTAL	TOTAL	407	-	5 287	24 754	7 765	38 213
27 September 2010	Monday			976			976
28 September 2010	Tuesday						-
29 September 2010	Wednesday					1 761	1 761
30 September 2010	Thursday	3 092					3 092
TOTAL	TOTAL	3 092	-	976	-	1 761	5 829
25 October 2010	Monday						-
27 October 2010	Wednesday						-
28 October 2010	Thursday						-
29 October 2010	Friday					5 948	5 948
TOTAL	TOTAL	-	-	-	-	5 948	5 948
26 November 2010	Friday	4 861					4 861
29 November 2010	Monday						-
30 November 2010	Tuesday						-
TOTAL	TOTAL	4 861	-	-	-	-	4 861
07 December 2010	Tuesday					3 625	3 625
08 December 2010	Wednesday	3 131					3 131
22 December 2010	Wednesday			4 610			4 610
23 December 2010	Thursday						-
24 December 2010	Friday						-
TOTAL	TOTAL	3 131	-	4 610	-	3 625	11 366
26 January 2011	Wednesday	10 000					10 000
27 January 2011	Thursday					1 756	1 756
28 January 2011	Friday						-
31 January 2011	Monday			1 000			1 000
TOTAL	TOTAL	10 000	-	1 000	-	1 756	12 756
23 February 2011	Wednesday	12 816					12 816
25 February 2011	Friday				1 000	1 000	2 000
28 February 2011	Monday			2 000			2 000
TOTAL	TOTAL	12 816	-	2 000	1 000	1 000	16 816
21 March 2011	Monday	5 000					5 000
22 March 2011	Tuesday						-
23 March 2011	Wednesday		61 000				61 000
24 March 2011	Thursday	18 000			1 996		19 996
25 March 2011	Friday			2 127			2 127
28 March 2011	Monday					1 000	1 000
TOTAL	TOTAL	23 000	61 000	2 127	1 996	1 000	89 123
GRAND TOTAL		61 000	61 000	16 000	42 000	27 000	207 000

Summary: Local Government

Regional Bulk Infrastructure Grant

Mpumalanga

Allocation		1 500	10 000	13 000			15 100		39 600
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 30) Gert Sibande District Municipality	(MP 311) Delmas	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2010	Thursday								-
30 April 2010	Friday						5 100		5 100
TOTAL	TOTAL	-	-	-	-	-	5 100	-	5 100
24 May 2010	Monday								-
27 May 2010	Thursday								-
28 May 2010	Friday								-
31 May 2010	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
23 June 2010	Wednesday								-
25 June 2010	Friday								-
28 June 2010	Monday								-
29 June 2010	Tuesday								-
30 June 2010	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
27 July 2010	Tuesday								-
28 July 2010	Wednesday								-
29 July 2010	Thursday								-
30 July 2010	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
26 August 2010	Thursday								-
27 August 2010	Friday								-
30 August 2010	Monday								-
31 August 2010	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
27 September 2010	Monday								-
28 September 2010	Tuesday								-
29 September 2010	Wednesday								-
30 September 2010	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
25 October 2010	Monday								-
27 October 2010	Wednesday								-
28 October 2010	Thursday			13 000					13 000
29 October 2010	Friday								-
TOTAL	TOTAL	-	-	13 000	-	-	-	-	13 000
25 January 2011	Tuesday								-
26 January 2011	Wednesday								-
28 January 2011	Friday								-
31 January 2011	Monday		1 000						1 000
TOTAL	TOTAL	-	1 000	-	-	-	-	-	1 000
25 February 2011	Friday		3 000				2 500		5 500
28 February 2011	Monday	500							500
TOTAL	TOTAL	500	3 000	-	-	-	2 500	-	6 000
22 March 2011	Tuesday						7 500		7 500
23 March 2011	Wednesday								-
24 March 2011	Thursday		6 000						6 000
25 March 2011	Friday	1 000							1 000
TOTAL	TOTAL	1 000	6 000	-	-	-	7 500	-	14 500
GRAND TOTAL		1 500	10 000	13 000	-	-	15 100	-	39 600

Summary: Local Government

Regional Bulk Infrastructure Grant

Northern Cape

Allocation		1 450	4 000	10 000	1 000	50 000				66 450
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 072) Umsobomvu	(DC 7) Pixley Ka Seme District Municipality	(NC 082) IKaif' Garip	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	Total per province
23 April 2010	Friday									-
28 April 2010	Wednesday									-
29 April 2010	Thursday					22 001				22 001
30 April 2010	Friday			3 890						3 890
TOTAL	TOTAL	-	-	3 890	-	22 001	-	-	-	25 891
24 May 2010	Monday									-
27 May 2010	Thursday									-
28 May 2010	Friday									-
31 May 2010	Monday				385	3 200				3 585
TOTAL	TOTAL	-	-	-	385	3 200	-	-	-	3 585
28 June 2010	Monday									-
29 June 2010	Tuesday			1 290						1 290
30 June 2010	Wednesday									-
TOTAL	TOTAL	-	-	1 290	-	-	-	-	-	1 290
27 July 2010	Tuesday									-
28 July 2010	Wednesday									-
29 July 2010	Thursday									-
30 July 2010	Friday					2 464				2 464
TOTAL	TOTAL	-	-	-	-	2 464	-	-	-	2 464
26 August 2010	Thursday									-
27 August 2010	Friday									-
30 August 2010	Monday					4 254				4 254
31 August 2010	Tuesday				161					161
TOTAL	TOTAL	-	-	-	161	4 254	-	-	-	4 415
27 September 2010	Monday									-
28 September 2010	Tuesday	156								156
29 September 2010	Wednesday			2 479						2 479
30 September 2010	Thursday					10 218				10 218
TOTAL	TOTAL	156	-	2 479	-	10 218	-	-	-	12 853
25 October 2010	Monday									-
27 October 2010	Wednesday									-
28 October 2010	Thursday	263								263
29 October 2010	Friday									-
TOTAL	TOTAL	263	-	-	-	-	-	-	-	263
23 November 2010	Tuesday									-
25 November 2010	Thursday									-
26 November 2010	Friday					3 583				3 583
29 November 2010	Monday									-
TOTAL	TOTAL	-	-	-	-	3 583	-	-	-	3 583
28 December 2010	Tuesday									-
29 December 2010	Wednesday									-
30 December 2010	Thursday									-
31 December 2010	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	182				3 898				4 080
31 January 2011	Monday		1 000	500						1 500
TOTAL	TOTAL	182	1 000	500	-	3 898	-	-	-	5 580
21 February 2011	Monday									-
22 February 2011	Tuesday									-
23 February 2011	Wednesday									-
24 February 2011	Thursday									-
25 February 2011	Friday	368								368
28 February 2011	Monday		1 000	600	200					1 800
TOTAL	TOTAL	368	1 000	600	200	-	-	-	-	2 168
14 March 2011	Monday				254					254
28 March 2011	Monday			1 241						1 241
29 March 2011	Tuesday	481				382				863
30 March 2011	Wednesday		2 000							2 000
31 March 2011	Thursday									-
TOTAL	TOTAL	481	2 000	1 241	254	382	-	-	-	4 358

GRAND TOTAL		1 450	4 000	10 000	1 000	50 000	-	-	-	66 450
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Summary: Local Government Revised Pr

Regional Bulk Infrastructure Grant

North West

Allocation		9 128	1 000	2 072	600	34 000	100		46 900
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 372) Madibeng	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	Total per province
23 April 2010	Friday								-
28 April 2010	Wednesday								-
29 April 2010	Thursday								-
30 April 2010	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
24 May 2010	Monday								-
27 May 2010	Thursday								-
28 May 2010	Friday								-
31 May 2010	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
23 June 2010	Wednesday								-
25 June 2010	Friday								-
28 June 2010	Monday								-
29 June 2010	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
27 July 2010	Tuesday								-
28 July 2010	Wednesday								-
29 July 2010	Thursday								-
30 July 2010	Friday					5 956			5 956
TOTAL	TOTAL	-	-	-	-	5 956	-	-	5 956
26 August 2010	Thursday								-
27 August 2010	Friday								-
30 August 2010	Monday								-
31 August 2010	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
27 September 2010	Monday								-
28 September 2010	Tuesday								-
29 September 2010	Wednesday								-
30 September 2010	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
25 October 2010	Monday					1 593			1 593
27 October 2010	Wednesday								-
28 October 2010	Thursday								-
29 October 2010	Friday								-
TOTAL	TOTAL	-	-	-	-	1 593	-	-	1 593
23 November 2010	Tuesday								-
25 November 2010	Thursday								-
26 November 2010	Friday								-
29 November 2010	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
30 December 2010	Thursday								-
31 December 2010	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
25 January 2011	Tuesday								-
26 January 2011	Wednesday								-
28 January 2011	Friday					8 000			8 000
31 January 2011	Monday	1 436							1 436
TOTAL	TOTAL	1 436	-	-	-	8 000	-	-	9 436
23 February 2011	Wednesday						100		100
24 February 2011	Thursday	3 080							3 080
28 February 2011	Monday			1 000		8 000			9 000
TOTAL	TOTAL	3 080	-	1 000	-	8 000	100	-	12 180
22 March 2011	Tuesday				600				600
23 March 2011	Wednesday								-
24 March 2011	Thursday		1 000	1 072		10 451			12 523
25 March 2011	Friday	4 612							4 612
TOTAL	TOTAL	4 612	1 000	1 072	600	10 451	-	-	17 735
GRAND TOTAL		9 128	1 000	2 072	600	34 000	100	-	46 900

Summary: Local Government Revised F

Regional Bulk Infrastructure Grant

Western Cape

Allocation		80332102				
Check		8 557	11 000	6 000	8 000	33 557
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 044) George	Total per province
23 April 2010	Friday					
28 April 2010	Wednesday					
29 April 2010	Thursday					
30 April 2010	Friday					
TOTAL	TOTAL	-	-	-	-	-
24 May 2010	Monday					
27 May 2010	Thursday					
28 May 2010	Friday					
31 May 2010	Monday					
TOTAL	TOTAL	-	-	-	-	-
23 June 2010	Wednesday					
25 June 2010	Friday					
28 June 2010	Monday		285			285
29 June 2010	Tuesday					
TOTAL	TOTAL	-	285	-	-	285
27 July 2010	Tuesday					
28 July 2010	Wednesday					
29 July 2010	Thursday	530			8 000	8 530
30 July 2010	Friday					
TOTAL	TOTAL	530	-	-	8 000	8 530
26 August 2010	Thursday					
27 August 2010	Friday					
30 August 2010	Monday	43		6 000		6 043
31 August 2010	Tuesday		1 241			1 241
TOTAL	TOTAL	43	1 241	6 000	-	7 284
27 September 2010	Monday					
28 September 2010	Tuesday					
29 September 2010	Wednesday	59				59
30 September 2010	Thursday		736			736
TOTAL	TOTAL	59	736	-	-	795
25 October 2010	Monday					
27 October 2010	Wednesday					
28 October 2010	Thursday					
29 October 2010	Friday					
TOTAL	TOTAL	-	-	-	-	-
23 November 2010	Tuesday					
25 November 2010	Thursday	214				214
26 November 2010	Friday					
29 November 2010	Monday		1 978			1 978
TOTAL	TOTAL	214	1 978	-	-	2 192
20 December 2010	Monday					
21 December 2010	Tuesday					
22 December 2010	Wednesday					
23 December 2010	Thursday	110				110
TOTAL	TOTAL	110	-	-	-	110
25 January 2011	Tuesday					
26 January 2011	Wednesday					
28 January 2011	Friday	1 153				1 153
31 January 2011	Monday		2 200			2 200
TOTAL	TOTAL	1 153	2 200	-	-	3 353
22 February 2011	Tuesday					
23 February 2011	Wednesday					
24 February 2011	Thursday					
25 February 2011	Friday	2 834				2 834
28 February 2011	Monday		2 105			2 105
TOTAL	TOTAL	2 834	2 105	-	-	4 939
25 March 2011	Friday	3 614				3 614
28 March 2011	Monday		2 455			2 455
29 March 2011	Tuesday					
30 March 2011	Wednesday					
31 March 2011	Thursday					
TOTAL	TOTAL	3 614	2 455	-	-	6 069
GRAND TOTAL		8 557	11 000	6 000	8 000	33 557