

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

**Regional Bulk Infrastructure Grant**

**Total RB1**

Allocation		151 000	87 000	54 000	157 775	190 000	64 000	48 225	47 000	33 000	833 000
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
23 April 2010	Friday	-	-	-	-	-	-	5 636	-	-	5 636
28 April 2010	Wednesday	4 961	1 350	-	-	-	-	-	-	-	6 311
29 April 2010	Thursday	4 271	1 225	1 000	1 643	3 000	-	-	-	365	11 504
30 April 2010	Friday	8 500	2 000	-	1 058	1 000	5 000	4 000	4 870	610	27 038
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 732</b>	<b>4 575</b>	<b>1 000</b>	<b>2 701</b>	<b>4 000</b>	<b>5 000</b>	<b>9 636</b>	<b>4 870</b>	<b>975</b>	<b>50 489</b>
24 May 2010	Monday	3 761	-	-	-	-	-	-	-	-	3 761
27 May 2010	Thursday	300	1 250	-	-	-	-	-	-	-	1 550
28 May 2010	Friday	4 000	2 550	5 333	2 511	4 000	5 000	4 775	-	3 263	31 432
31 May 2010	Monday	4 179	3 800	-	2 241	25 000	-	3 000	2 000	3 430	43 650
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 240</b>	<b>7 600</b>	<b>5 333</b>	<b>4 752</b>	<b>29 000</b>	<b>5 000</b>	<b>7 775</b>	<b>2 000</b>	<b>6 693</b>	<b>80 393</b>
25 June 2010	Friday	-	3 500	-	-	-	-	-	-	30	3 530
28 June 2010	Monday	4 000	1 250	-	1 852	1 000	-	3 000	4 927	680	16 709
29 June 2010	Tuesday	3 955	1 488	3 000	3 333	3 500	5 000	-	2 500	2 000	24 776
30 June 2010	Wednesday	300	320	-	2 627	3 500	10 100	10 915	-	-	27 762
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 024</b>	<b>6 558</b>	<b>3 000</b>	<b>7 812</b>	<b>8 000</b>	<b>15 100</b>	<b>13 915</b>	<b>7 427</b>	<b>2 710</b>	<b>75 546</b>
27 July 2010	Tuesday	-	320	3 000	-	2 000	-	-	-	-	5 320
28 July 2010	Wednesday	4 138	1 781	-	-	-	-	-	2 435	3 000	14 687
29 July 2010	Thursday	25 750	1 250	-	3 601	4 000	5 000	-	-	30	39 631
30 July 2010	Friday	2 071	4 500	-	7 111	4 000	5 000	4 100	2 000	595	29 377
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 459</b>	<b>7 851</b>	<b>6 333</b>	<b>10 712</b>	<b>10 000</b>	<b>10 000</b>	<b>4 100</b>	<b>4 435</b>	<b>3 625</b>	<b>89 515</b>
26 August 2010	Thursday	3 165	-	-	-	-	-	-	-	-	3 165
27 August 2010	Friday	4 784	2 000	-	-	3 000	5 000	-	-	-	14 784
30 August 2010	Monday	4 000	3 228	3 000	8 064	4 000	-	4 410	3 000	106	29 808
31 August 2010	Tuesday	1 000	4 500	-	5 334	5 500	-	-	-	-	20 209
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 949</b>	<b>9 728</b>	<b>3 000</b>	<b>13 398</b>	<b>12 500</b>	<b>5 000</b>	<b>4 410</b>	<b>3 000</b>	<b>3 981</b>	<b>67 986</b>
27 September 2010	Monday	2 500	380	-	-	4 000	-	2 684	-	-	9 564
28 September 2010	Tuesday	3 516	2 520	-	-	2 000	-	-	3 000	1 090	12 126
29 September 2010	Wednesday	5 078	4 500	3 333	12 551	4 500	-	-	-	12	29 974
30 September 2010	Thursday	1 000	3 129	2 000	3 254	4 000	5 000	-	-	-	18 383
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 094</b>	<b>10 529</b>	<b>5 333</b>	<b>15 805</b>	<b>14 500</b>	<b>5 000</b>	<b>2 684</b>	<b>3 000</b>	<b>1 102</b>	<b>70 947</b>
26 October 2010	Tuesday	-	6 200	-	-	-	-	-	-	-	6 200
27 October 2010	Wednesday	1 000	300	-	-	2 000	-	2 989	-	12	6 301
28 October 2010	Thursday	4 984	1 028	-	12 186	8 000	-	-	-	-	26 198
29 October 2010	Friday	4 322	2 000	2 000	5 708	9 000	2 000	-	-	1 240	26 270
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 806</b>	<b>9 528</b>	<b>2 000</b>	<b>17 894</b>	<b>19 000</b>	<b>2 000</b>	<b>2 989</b>	<b>500</b>	<b>1 252</b>	<b>67 969</b>
23 November 2010	Tuesday	4 656	-	-	-	-	-	-	-	-	4 656
26 November 2010	Friday	2 000	1 825	3 333	-	4 000	-	2 358	500	-	14 016
29 November 2010	Monday	3 706	1 126	3 000	9 251	6 000	-	2 023	1 310	-	26 416
30 November 2010	Tuesday	-	6 200	-	10 367	8 000	-	-	-	-	24 567
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 307</b>	<b>9 151</b>	<b>6 333</b>	<b>19 618</b>	<b>18 000</b>	<b>-</b>	<b>2 358</b>	<b>2 523</b>	<b>1 310</b>	<b>70 600</b>
23 December 2010	Thursday	-	-	-	-	-	-	-	-	639	639
27 December 2010	Monday	-	-	-	-	-	-	-	-	1 625	1 625
28 December 2010	Tuesday	-	-	-	6 666	9 000	-	1 358	1 436	-	18 460
29 December 2010	Wednesday	-	-	-	-	3 500	-	-	-	-	3 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 159</b>	<b>5 800</b>	<b>4 000</b>	<b>10 473</b>	<b>17 500</b>	<b>-</b>	<b>1 358</b>	<b>3 936</b>	<b>2 264</b>	<b>52 490</b>
26 January 2011	Wednesday	4 086	-	-	-	-	3 000	-	-	935	8 021
27 January 2011	Thursday	-	-	2 000	2 483	2 000	-	-	-	-	6 483
28 January 2011	Friday	485	2 600	3 334	2 405	2 000	5 000	-	2 000	1 153	18 977
31 January 2011	Monday	2 992	-	-	5 585	10 000	-	-	-	1 436	20 013
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 563</b>	<b>3 280</b>	<b>5 334</b>	<b>10 473</b>	<b>17 000</b>	<b>5 000</b>	<b>-</b>	<b>3 436</b>	<b>2 088</b>	<b>54 174</b>
23 February 2011	Wednesday	985	-	-	-	4 000	-	-	-	-	4 985
24 February 2011	Thursday	4 642	6 200	-	-	-	-	-	1 436	-	12 278
25 February 2011	Friday	-	-	-	13 880	4 000	-	-	-	1 834	19 714
28 February 2011	Monday	-	-	-	7 962	10 000	5 000	-	4 000	1 070	28 032
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 102</b>	<b>6 200</b>	<b>4 000</b>	<b>21 842</b>	<b>18 000</b>	<b>5 000</b>	<b>-</b>	<b>5 436</b>	<b>2 904</b>	<b>71 484</b>
21 March 2011	Monday	-	6 200	-	5 613	5 000	-	-	-	-	16 813
22 March 2011	Tuesday	1 616	-	5 000	4 295	-	6 900	-	-	-	17 811
25 March 2011	Friday	3 949	-	-	5 283	10 000	-	-	1 437	3 311	23 980
28 March 2011	Monday	-	-	-	4 285	5 000	-	-	-	785	10 070
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 565</b>	<b>6 200</b>	<b>8 334</b>	<b>22 295</b>	<b>22 500</b>	<b>6 900</b>	<b>-</b>	<b>6 437</b>	<b>4 096</b>	<b>82 327</b>
<b>GRAND TOTAL</b>		<b>151 000</b>	<b>87 000</b>	<b>54 000</b>	<b>157 775</b>	<b>190 000</b>	<b>64 000</b>	<b>48 225</b>	<b>47 000</b>	<b>33 000</b>	<b>833 000</b>

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

**Regional Bulk Infrastructure Grant**

**Eastern Cape**

Allocation		10 500	45 500	45 250	42 750	7 000	151 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 106) Sundays River Valley	(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		4 961				4 961
29 April 2010	Thursday			4 271			4 271
30 April 2010	Friday	6 500			2 000		8 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 500</b>	<b>4 961</b>	<b>4 271</b>	<b>2 000</b>	<b>-</b>	<b>17 732</b>
24 May 2010	Monday		3 761				3 761
27 May 2010	Thursday					300	300
28 May 2010	Friday	1 000			3 000		4 000
31 May 2010	Monday			4 179			4 179
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>3 761</b>	<b>4 179</b>	<b>3 000</b>	<b>300</b>	<b>12 240</b>
23 June 2010	Wednesday			2 769			2 769
25 June 2010	Friday						-
28 June 2010	Monday	1 000			3 000		4 000
29 June 2010	Tuesday		3 955				3 955
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>3 955</b>	<b>2 769</b>	<b>3 000</b>	<b>300</b>	<b>11 024</b>
27 July 2010	Tuesday						-
28 July 2010	Wednesday		4 138				4 138
29 July 2010	Thursday	1 000			24 750		25 750
30 July 2010	Friday			2 071			2 071
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>4 138</b>	<b>2 071</b>	<b>24 750</b>	<b>500</b>	<b>32 459</b>
26 August 2010	Thursday			3 165			3 165
27 August 2010	Friday		4 784				4 784
30 August 2010	Monday	1 000			3 000		4 000
31 August 2010	Tuesday					1 000	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>4 784</b>	<b>3 165</b>	<b>3 000</b>	<b>1 000</b>	<b>12 949</b>
27 September 2010	Monday				2 500		2 500
28 September 2010	Tuesday			3 516			3 516
29 September 2010	Wednesday		5 078				5 078
30 September 2010	Thursday					1 000	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 078</b>	<b>3 516</b>	<b>2 500</b>	<b>1 000</b>	<b>12 094</b>
25 October 2010	Monday				2 500		2 500
27 October 2010	Wednesday					1 000	1 000
28 October 2010	Thursday		4 984				4 984
29 October 2010	Friday			4 322			4 322
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 984</b>	<b>4 322</b>	<b>2 500</b>	<b>1 000</b>	<b>12 806</b>
23 November 2010	Tuesday		4 656				4 656
25 November 2010	Thursday					945	945
26 November 2010	Friday				2 000		2 000
29 November 2010	Monday			3 706			3 706
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 656</b>	<b>3 706</b>	<b>2 000</b>	<b>945</b>	<b>11 307</b>
20 December 2010	Monday		2 100				2 100
21 December 2010	Tuesday					485	485
22 December 2010	Wednesday			4 574			4 574
23 December 2010	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 100</b>	<b>4 574</b>	<b>-</b>	<b>485</b>	<b>7 159</b>
25 January 2011	Tuesday						-
26 January 2011	Wednesday			4 086			4 086
28 January 2011	Friday					485	485
31 January 2011	Monday		2 992				2 992
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 992</b>	<b>4 086</b>	<b>-</b>	<b>485</b>	<b>7 563</b>
22 February 2011	Tuesday		2 475				2 475
23 February 2011	Wednesday					985	985
24 February 2011	Thursday			4 642			4 642
25 February 2011	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 475</b>	<b>4 642</b>	<b>-</b>	<b>985</b>	<b>8 102</b>
22 March 2011	Tuesday		1 616				1 616
23 March 2011	Wednesday						-
24 March 2011	Thursday						-
25 March 2011	Friday			3 949			3 949
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 616</b>	<b>3 949</b>	<b>-</b>	<b>-</b>	<b>5 565</b>
<b>GRAND TOTAL</b>		<b>10 500</b>	<b>48 500</b>	<b>45 250</b>	<b>42 750</b>	<b>7 000</b>	<b>151 000</b>

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

**Regional Bulk Infrastructure Grant**

**Free State**

Allocation		15 000	15 000	55 000	2 000	67 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 162) Kopanong	(FS 182) Tokologo	(FS 194) Maluti-a- Phofung	(FS 203) Ngwathe	Total per province
23 April 2010	Friday					-
28 April 2010	Wednesday	1 350				1 350
29 April 2010	Thursday		1 225			1 225
30 April 2010	Friday			2 000		2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 350</b>	<b>1 225</b>	<b>2 000</b>	<b>-</b>	<b>4 575</b>
24 May 2010	Monday					-
27 May 2010	Thursday		1 250			1 250
28 May 2010	Friday	2 230			320	2 550
31 May 2010	Monday			3 800		3 800
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 230</b>	<b>1 250</b>	<b>3 800</b>	<b>320</b>	<b>7 600</b>
23 June 2010	Wednesday					-
25 June 2010	Friday			3 500		3 500
28 June 2010	Monday		1 250			1 250
29 June 2010	Tuesday	1 488				1 488
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 488</b>	<b>1 250</b>	<b>3 500</b>	<b>320</b>	<b>6 558</b>
27 July 2010	Tuesday				320	320
28 July 2010	Wednesday	1 781				1 781
29 July 2010	Thursday		1 250			1 250
30 July 2010	Friday			4 500		4 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 781</b>	<b>1 250</b>	<b>4 500</b>	<b>320</b>	<b>7 851</b>
26 August 2010	Thursday					-
27 August 2010	Friday		2 000			2 000
30 August 2010	Monday	2 868			360	3 228
31 August 2010	Tuesday			4 500		4 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 868</b>	<b>2 000</b>	<b>4 500</b>	<b>360</b>	<b>9 728</b>
27 September 2010	Monday				300	300
28 September 2010	Tuesday		2 520			2 520
29 September 2010	Wednesday			4 500		4 500
30 September 2010	Thursday	3 129				3 129
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 129</b>	<b>2 520</b>	<b>4 500</b>	<b>360</b>	<b>10 529</b>
25 October 2010	Monday					-
27 October 2010	Wednesday				300	300
28 October 2010	Thursday	1 028				1 028
29 October 2010	Friday		2 000			2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 028</b>	<b>2 000</b>	<b>6 200</b>	<b>300</b>	<b>9 528</b>
23 November 2010	Tuesday					-
25 November 2010	Thursday					-
26 November 2010	Friday		1 825			1 825
29 November 2010	Monday	1 126				1 126
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 126</b>	<b>1 825</b>	<b>6 200</b>	<b>-</b>	<b>9 151</b>
20 December 2010	Monday					-
21 December 2010	Tuesday		1 000			1 000
22 December 2010	Wednesday			4 800		4 800
23 December 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>4 800</b>	<b>-</b>	<b>5 800</b>
25 January 2011	Tuesday		680			680
26 January 2011	Wednesday					-
28 January 2011	Friday			2 600		2 600
31 January 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>680</b>	<b>2 600</b>	<b>-</b>	<b>3 280</b>
22 February 2011	Tuesday					-
23 February 2011	Wednesday					-
24 February 2011	Thursday			6 200		6 200
25 February 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>6 200</b>	<b>-</b>	<b>6 200</b>
21 March 2011	Monday			6 200		6 200
22 March 2011	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>6 200</b>	<b>-</b>	<b>6 200</b>
<b>GRAND TOTAL</b>		<b>15 000</b>	<b>15 000</b>	<b>55 000</b>	<b>2 000</b>	<b>67 000</b>

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

**Regional Bulk Infrastructure Grant**

**Gauteng**

Allocation		34 000	20 000			54 000
Check		-	-	-	-	-
		R'000	R'000	R'001	R'000	R'000
Date	Day	(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	1 000				1 000
30 April 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>
24 May 2010	Monday					-
27 May 2010	Thursday					-
28 May 2010	Friday	2 000	3 333			5 333
31 May 2010	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>3 333</b>	<b>-</b>	<b>-</b>	<b>5 333</b>
23 June 2010	Wednesday					-
25 June 2010	Friday					-
28 June 2010	Monday					3 000
29 June 2010	Tuesday	3 000				3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>
27 July 2010	Tuesday	3 000				3 000
28 July 2010	Wednesday		3 333			3 333
29 July 2010	Thursday					-
30 July 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>3 333</b>	<b>-</b>	<b>-</b>	<b>6 333</b>
26 August 2010	Thursday					-
27 August 2010	Friday					-
30 August 2010	Monday	3 000				3 000
31 August 2010	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>
27 September 2010	Monday					-
28 September 2010	Tuesday		3 333			3 333
29 September 2010	Wednesday					-
30 September 2010	Thursday	2 000				2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>3 333</b>	<b>-</b>	<b>-</b>	<b>5 333</b>
25 October 2010	Monday					-
27 October 2010	Wednesday					-
28 October 2010	Thursday					-
29 October 2010	Friday	2 000				2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
23 November 2010	Tuesday					-
25 November 2010	Thursday					-
26 November 2010	Friday		3 333			3 333
29 November 2010	Monday	3 000				3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>3 333</b>	<b>-</b>	<b>-</b>	<b>6 333</b>
20 December 2010	Monday					-
21 December 2010	Tuesday	4 000				4 000
22 December 2010	Wednesday					-
23 December 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>
25 January 2011	Tuesday					-
26 January 2011	Wednesday					-
28 January 2011	Friday		3 334			3 334
31 January 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>3 334</b>	<b>-</b>	<b>-</b>	<b>5 334</b>
22 February 2011	Tuesday	4 000				4 000
23 February 2011	Wednesday					-
24 February 2011	Thursday					-
25 February 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 000</b>
22 March 2011	Tuesday	5 000				5 000
23 March 2011	Wednesday					-
24 March 2011	Thursday					-
25 March 2011	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>3 334</b>	<b>-</b>	<b>-</b>	<b>8 334</b>
<b>GRAND TOTAL</b>		<b>34 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>54 000</b>

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

**Regional Bulk Infrastructure Grant**

**KwaZulu Natal**

Allocation		1 106	24 295	12 450	5 871	27 000	37 135	19 807	30 111	157 778
Check		-	-	-	-	-	-	-	-	-
		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 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	Total per province
01 April 2010	Thursday									-
28 April 2010	Wednesday									-
29 April 2010	Thursday	1 106			60	275		202		1 643
30 April 2010	Friday		247	127			378		306	1 058
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 106</b>	<b>247</b>	<b>127</b>	<b>60</b>	<b>275</b>	<b>378</b>	<b>202</b>	<b>306</b>	<b>2 701</b>
24 May 2010	Monday									-
27 May 2010	Thursday									-
28 May 2010	Friday				178	819		601	913	2 511
31 May 2010	Monday		737	378			1 126			2 241
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>737</b>	<b>378</b>	<b>178</b>	<b>819</b>	<b>1 126</b>	<b>601</b>	<b>913</b>	<b>4 752</b>
28 June 2010	Monday						1 852			1 852
29 June 2010	Tuesday		1 211	621					1 501	3 333
30 June 2010	Wednesday				293	1 346		988		2 627
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 211</b>	<b>621</b>	<b>293</b>	<b>1 346</b>	<b>1 852</b>	<b>988</b>	<b>1 501</b>	<b>7 812</b>
27 July 2010	Tuesday									-
28 July 2010	Wednesday									-
29 July 2010	Thursday				401	1 846		1 354		3 601
30 July 2010	Friday		1 661	851			2 540		2 059	7 111
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 661</b>	<b>851</b>	<b>401</b>	<b>1 846</b>	<b>2 540</b>	<b>1 354</b>	<b>2 059</b>	<b>10 712</b>
26 August 2010	Thursday									-
27 August 2010	Friday									-
30 August 2010	Monday		2 077		502	2 309	3 176			8 064
31 August 2010	Tuesday			1 065				1 694	2 575	5 334
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 077</b>	<b>1 065</b>	<b>502</b>	<b>2 309</b>	<b>3 176</b>	<b>1 694</b>	<b>2 575</b>	<b>13 398</b>
27 September 2010	Monday									-
28 September 2010	Tuesday									-
29 September 2010	Wednesday		2 451		592	2 724	3 746		3 038	12 551
30 September 2010	Thursday			1 256				1 998		3 254
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 451</b>	<b>1 256</b>	<b>592</b>	<b>2 724</b>	<b>3 746</b>	<b>1 998</b>	<b>3 038</b>	<b>15 805</b>
25 October 2010	Monday									-
27 October 2010	Wednesday									-
28 October 2010	Thursday			1 422		3 084	4 241		3 439	12 186
29 October 2010	Friday		2 775		671			2 262		5 708
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 775</b>	<b>1 422</b>	<b>671</b>	<b>3 084</b>	<b>4 241</b>	<b>2 262</b>	<b>3 439</b>	<b>17 894</b>
29 November 2010	Monday		3 042	1 559			4 650			9 251
30 November 2010	Tuesday				735	3 381		2 480	3 771	10 367
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 042</b>	<b>1 559</b>	<b>735</b>	<b>3 381</b>	<b>4 650</b>	<b>2 480</b>	<b>3 771</b>	<b>19 618</b>
20 December 2010	Monday						2 483	1 324		3 807
27 December 2010	Monday									-
28 December 2010	Tuesday		1 624	832	392	1 805	2 483		1 324	6 666
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 624</b>	<b>832</b>	<b>392</b>	<b>1 805</b>	<b>2 483</b>	<b>1 324</b>	<b>2 013</b>	<b>10 473</b>
27 January 2011	Thursday						2 483			2 483
28 January 2011	Friday				392	1 805			2 013	2 405
31 January 2011	Monday		1 624	832				1 324		5 585
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 624</b>	<b>832</b>	<b>392</b>	<b>1 805</b>	<b>2 483</b>	<b>1 324</b>	<b>2 013</b>	<b>10 473</b>
25 February 2011	Friday		3 387	1 736	819		5 177	2 761		13 880
28 February 2011	Monday					3 764			4 198	7 962
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 387</b>	<b>1 736</b>	<b>819</b>	<b>3 764</b>	<b>5 177</b>	<b>2 761</b>	<b>4 198</b>	<b>21 842</b>
21 March 2011	Monday					3 842				5 613
22 March 2011	Tuesday		3 459	1 771	836					4 295
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 459</b>	<b>1 771</b>	<b>836</b>	<b>3 842</b>	<b>5 283</b>	<b>2 819</b>	<b>4 285</b>	<b>22 293</b>
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>1 106</b>	<b>24 295</b>	<b>12 460</b>	<b>5 871</b>	<b>27 000</b>	<b>37 135</b>	<b>19 807</b>	<b>30 111</b>	<b>157 778</b>

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

**Regional Bulk Infrastructure Grant**

**Limpopo**

Allocation		43 000	7 000	70 000	42 000	28 000	190 000
Check		-	-	-	-	-	-
Date	Day	R'001 (DC 47) Greater Sekhukhune District Municipality	R'000 (DC 33) Mopani District Municipality	R'000 (DC 34) Vhembe District Municipality	R'000 (DC 35) Capricorn District Municipality	R'000 (LIM 367) Mogalakwena	R'000 Total per province
23 April 2010	Friday						-
28 April 2010	Wednesday						-
29 April 2010	Thursday	2 000			1 000		3 000
30 April 2010	Friday			1 000			1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>4 000</b>
24 May 2010	Monday						-
27 May 2010	Thursday						-
28 May 2010	Friday	2 000			1 000	1 000	4 000
31 May 2010	Monday			2 000	23 000		25 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>	<b>24 000</b>	<b>1 000</b>	<b>29 000</b>
23 June 2010	Wednesday						-
25 June 2010	Friday				1 000		1 000
28 June 2010	Monday	3 500					3 500
29 June 2010	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 500</b>	<b>-</b>	<b>2 000</b>	<b>1 000</b>	<b>1 500</b>	<b>8 000</b>
27 July 2010	Tuesday			2 000			2 000
28 July 2010	Wednesday						-
29 July 2010	Thursday	4 000					4 000
30 July 2010	Friday				2 000	2 000	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>10 000</b>
26 August 2010	Thursday						-
27 August 2010	Friday		1 000			2 000	3 000
30 August 2010	Monday			4 000			4 000
31 August 2010	Tuesday	3 500			2 000		5 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 500</b>	<b>1 000</b>	<b>4 000</b>	<b>2 000</b>	<b>2 000</b>	<b>12 500</b>
27 September 2010	Monday			4 000			4 000
28 September 2010	Tuesday				2 000		2 000
29 September 2010	Wednesday		1 000			3 500	4 500
30 September 2010	Thursday	4 000					4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>1 000</b>	<b>4 000</b>	<b>2 000</b>	<b>3 500</b>	<b>14 500</b>
25 October 2010	Monday						-
27 October 2010	Wednesday		2 000				2 000
28 October 2010	Thursday			8 000			8 000
29 October 2010	Friday	4 000			2 000	3 000	9 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>2 000</b>	<b>8 000</b>	<b>2 000</b>	<b>3 000</b>	<b>19 000</b>
23 November 2010	Tuesday						-
25 November 2010	Thursday						-
26 November 2010	Friday	4 000					4 000
29 November 2010	Monday		2 000		2 000	2 000	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>2 000</b>	<b>8 000</b>	<b>2 000</b>	<b>2 000</b>	<b>18 000</b>
20 December 2010	Monday						-
21 December 2010	Tuesday						-
22 December 2010	Wednesday		1 000				1 000
23 December 2010	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>1 000</b>	<b>9 000</b>	<b>1 500</b>	<b>2 000</b>	<b>17 500</b>
25 January 2011	Tuesday						-
26 January 2011	Wednesday	3 000					3 000
28 January 2011	Friday				2 000		2 000
31 January 2011	Monday			10 000			10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>10 000</b>	<b>2 000</b>	<b>2 000</b>	<b>17 000</b>
22 February 2011	Tuesday						-
23 February 2011	Wednesday	4 000					4 000
24 February 2011	Thursday						-
25 February 2011	Friday					4 000	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>4 000</b>	<b>18 000</b>
22 March 2011	Tuesday						-
23 March 2011	Wednesday				2 500		2 500
24 March 2011	Thursday						-
25 March 2011	Friday			10 000			10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>-</b>	<b>10 000</b>	<b>2 500</b>	<b>5 000</b>	<b>22 500</b>
<b>GRAND TOTAL</b>		<b>43 000</b>	<b>7 000</b>	<b>70 000</b>	<b>42 000</b>	<b>28 000</b>	<b>190 000</b>

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

**Regional Bulk Infrastructure Grant**

**Mpumalanga**

Allocation		10 000	30 000		24 000		64 000	
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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		5 000					5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	5 000	-	-	-	-	5 000
24 May 2010	Monday							-
27 May 2010	Thursday							-
28 May 2010	Friday		5 000					5 000
31 May 2010	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	5 000	-	-	-	-	5 000
23 June 2010	Wednesday							-
25 June 2010	Friday							-
28 June 2010	Monday							-
29 June 2010	Tuesday	5 000						5 000
<b>TOTAL</b>	<b>TOTAL</b>	5 000	5 000	-	-	5 100	-	15 100
27 July 2010	Tuesday							-
28 July 2010	Wednesday							-
29 July 2010	Thursday	5 000						5 000
30 July 2010	Friday		5 000					5 000
<b>TOTAL</b>	<b>TOTAL</b>	5 000	5 000	-	-	-	-	10 000
26 August 2010	Thursday							-
27 August 2010	Friday		5 000					5 000
30 August 2010	Monday							-
31 August 2010	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	5 000	-	-	-	-	5 000
27 September 2010	Monday							-
28 September 2010	Tuesday							-
29 September 2010	Wednesday							-
30 September 2010	Thursday		5 000					5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	5 000	-	-	-	-	5 000
25 October 2010	Monday							-
27 October 2010	Wednesday							-
28 October 2010	Thursday							-
29 October 2010	Friday					2 000		2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 000	-	2 000
25 January 2011	Tuesday							-
26 January 2011	Wednesday							-
28 January 2011	Friday					5 000		5 000
31 January 2011	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 000	-	5 000
27 February 2011	Sunday							-
28 February 2011	Monday					5 000		5 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 000	-	5 000
22 March 2011	Tuesday					6 900		6 900
23 March 2011	Wednesday							-
24 March 2011	Thursday							-
25 March 2011	Friday					6 900		6 900
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	6 900	-	6 900
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>24 000</b>	<b>-</b>	<b>64 000</b>

**Summary: Local Government Payment Schedule for the 2010/11 financial year**  
**Regional Bulk Infrastructure Grant**  
**Northern Cape**

Allocation		10 000	39 225			49 228
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 7) Pixley Ka Seme District Municipality	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	Total per province
23 April 2010	Friday		5 636			5 636
28 April 2010	Wednesday					-
29 April 2010	Thursday					-
30 April 2010	Friday	4 000				4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>5 636</b>	<b>-</b>	<b>-</b>	<b>9 636</b>
24 May 2010	Monday					-
27 May 2010	Thursday					-
28 May 2010	Friday		4 775			4 775
31 May 2010	Monday	3 000				3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>4 775</b>	<b>-</b>	<b>-</b>	<b>7 775</b>
28 June 2010	Monday	3 000				3 000
29 June 2010	Tuesday					-
30 June 2010	Wednesday		10 915			10 915
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>10 915</b>	<b>-</b>	<b>-</b>	<b>13 915</b>
27 July 2010	Tuesday					-
28 July 2010	Wednesday					-
29 July 2010	Thursday					-
30 July 2010	Friday		4 100			4 100
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 100</b>	<b>-</b>	<b>-</b>	<b>4 100</b>
26 August 2010	Thursday					-
27 August 2010	Friday					-
30 August 2010	Monday		4 410			4 410
31 August 2010	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 410</b>	<b>-</b>	<b>-</b>	<b>4 410</b>
27 September 2010	Monday		2 684			2 684
28 September 2010	Tuesday					-
29 September 2010	Wednesday					-
30 September 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 684</b>	<b>-</b>	<b>-</b>	<b>2 684</b>
25 October 2010	Monday					-
27 October 2010	Wednesday		2 989			2 989
28 October 2010	Thursday					-
29 October 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 989</b>	<b>-</b>	<b>-</b>	<b>2 989</b>
23 November 2010	Tuesday					-
25 November 2010	Thursday					-
26 November 2010	Friday		2 358			2 358
29 November 2010	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 358</b>	<b>-</b>	<b>-</b>	<b>2 358</b>
28 December 2010	Tuesday		1 358			1 358
29 December 2010	Wednesday					-
30 December 2010	Thursday					-
31 December 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 358</b>	<b>-</b>	<b>-</b>	<b>1 358</b>
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>39 225</b>	<b>-</b>	<b>-</b>	<b>49 225</b>

**Summary: Local Government Payment Schedule for the 2010/11 financial year**  
**Regional Bulk Infrastructure Grant**

**North West**

Allocation		20 000	27 000			47 000
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 372) Mabibeng	(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	4 870				4 870
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 870</b>
24 May 2010	Monday					-
27 May 2010	Thursday					-
28 May 2010	Friday					-
31 May 2010	Monday		2 000			2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
23 June 2010	Wednesday					-
25 June 2010	Friday					-
28 June 2010	Monday	4 927				4 927
29 June 2010	Tuesday		2 500			2 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 927</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>7 427</b>
27 July 2010	Tuesday					-
28 July 2010	Wednesday	2 435				2 435
29 July 2010	Thursday					-
30 July 2010	Friday		2 000			2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 435</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>4 435</b>
26 August 2010	Thursday					-
27 August 2010	Friday					-
30 August 2010	Monday		3 000			3 000
31 August 2010	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>
27 September 2010	Monday					-
28 September 2010	Tuesday		3 000			3 000
29 September 2010	Wednesday					-
30 September 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>
25 October 2010	Monday		500			500
27 October 2010	Wednesday					-
28 October 2010	Thursday					-
29 October 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
23 November 2010	Tuesday					-
25 November 2010	Thursday					-
26 November 2010	Friday		500			500
29 November 2010	Monday	2 023				2 023
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 023</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>2 523</b>
20 December 2010	Monday					-
21 December 2010	Tuesday					-
22 December 2010	Wednesday		2 500			2 500
23 December 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 436</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>3 936</b>
25 January 2011	Tuesday					-
26 January 2011	Wednesday					-
28 January 2011	Friday		2 000			2 000
31 January 2011	Monday	1 436				1 436
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 436</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>3 436</b>
23 February 2011	Wednesday					-
24 February 2011	Thursday	1 436				1 436
28 February 2011	Monday		4 000			4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 436</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>5 436</b>
22 March 2011	Tuesday					-
23 March 2011	Wednesday					-
24 March 2011	Thursday		5 000			5 000
25 March 2011	Friday	1 437				1 437
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 437</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>6 437</b>
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>27 000</b>	<b>-</b>	<b>-</b>	<b>47 000</b>

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

**Regional Bulk Infrastructure Grant**

**Western Cape**

Allocation		8 000	11 000	6 000	8 000	33 000
Check		-	-	-	-	-
		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		365			365
30 April 2010	Friday	610				610
<b>TOTAL</b>	<b>TOTAL</b>	<b>610</b>	<b>365</b>	<b>-</b>	<b>-</b>	<b>975</b>
24 May 2010	Monday					-
27 May 2010	Thursday					-
28 May 2010	Friday	263		3 000		3 263
31 May 2010	Monday		430		3 000	3 430
<b>TOTAL</b>	<b>TOTAL</b>	<b>263</b>	<b>430</b>	<b>3 000</b>	<b>3 000</b>	<b>6 893</b>
23 June 2010	Wednesday					-
25 June 2010	Friday	30				30
28 June 2010	Monday		680			680
29 June 2010	Tuesday				2 000	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>30</b>	<b>680</b>	<b>-</b>	<b>2 000</b>	<b>2 710</b>
27 July 2010	Tuesday					-
28 July 2010	Wednesday			3 000		3 000
29 July 2010	Thursday	30				30
30 July 2010	Friday		595			595
<b>TOTAL</b>	<b>TOTAL</b>	<b>30</b>	<b>595</b>	<b>3 000</b>	<b>-</b>	<b>3 625</b>
26 August 2010	Thursday					-
27 August 2010	Friday					-
30 August 2010	Monday	106				106
31 August 2010	Tuesday		875		3 000	3 875
<b>TOTAL</b>	<b>TOTAL</b>	<b>106</b>	<b>875</b>	<b>-</b>	<b>3 000</b>	<b>3 981</b>
27 September 2010	Monday					-
28 September 2010	Tuesday		1 090			1 090
29 September 2010	Wednesday	12				12
30 September 2010	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12</b>	<b>1 090</b>	<b>-</b>	<b>-</b>	<b>1 102</b>
25 October 2010	Monday					-
27 October 2010	Wednesday	12				12
28 October 2010	Thursday					-
29 October 2010	Friday		1 240			1 240
<b>TOTAL</b>	<b>TOTAL</b>	<b>12</b>	<b>1 240</b>	<b>-</b>	<b>-</b>	<b>1 252</b>
23 November 2010	Tuesday					-
25 November 2010	Thursday					-
26 November 2010	Friday					-
29 November 2010	Monday		1 310			1 310
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 310</b>	<b>-</b>	<b>-</b>	<b>1 310</b>
20 December 2010	Monday					-
21 December 2010	Tuesday					-
22 December 2010	Wednesday					-
23 December 2010	Thursday	639				639
<b>TOTAL</b>	<b>TOTAL</b>	<b>639</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>2 264</b>
25 January 2011	Tuesday					-
26 January 2011	Wednesday		935			935
28 January 2011	Friday	1 153				1 153
31 January 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 153</b>	<b>935</b>	<b>-</b>	<b>-</b>	<b>2 088</b>
22 February 2011	Tuesday					-
23 February 2011	Wednesday					-
24 February 2011	Thursday					-
25 February 2011	Friday	1 834				1 834
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 834</b>	<b>1 070</b>	<b>-</b>	<b>-</b>	<b>2 904</b>
22 March 2011	Tuesday					-
23 March 2011	Wednesday					-
24 March 2011	Thursday					-
25 March 2011	Friday	3 311				3 311
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 311</b>	<b>785</b>	<b>-</b>	<b>-</b>	<b>4 096</b>
<b>GRAND TOTAL</b>		<b>8 000</b>	<b>11 000</b>	<b>6 000</b>	<b>8 000</b>	<b>33 000</b>