Summary: Local Government Payment Schedule for the 2009/10 financial year AF12:AF399 Total Free State

Allocation		50.769	91 123	47 973	13 292	37 921	733 974	62 583	144.257	77 138	42 882	57.758	437.814	122 671	92 308	160 232	112 096	70.461	394 654	54 259	66.776	135 553	142 033	103 253	65 236	122 604	3 439 618
Check		50 769	91 123	4/9/3	13 292	3/ 9/1	133 914	02 303	144 237	// 138	42 002	37 /36	43/014	122 0/1	92 306	100 232	112 090	/0 401	394 034	34 239	00 / /0	135 353	142 033	103 253	00 Z30	122 004	3 437 010
		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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
															(DC 18)						(DC 19) Thabo						
Date	Day	(FS 161)	(FS 162)	(FS 163)	(DC 16) Xhariep District	(FS 171)	(FS 172)	(FS 173)	(DC 17) Motheo District	(FS 181)	(FS 182)	(FS 183)	(FS 184)	(FS 185)	Lejweleputswa	(FS 191)	(FS 192)	(FS 193)	(FS 194) Maluti-a-	(FS 195)	Mofutsanyana	(FS 201)	(FS 203)	(FS204)	(FS 205)	(DC 20) Fezille Dabi District	Total per
Date	Day	Letsemeng	Kopanong	Mohokare	Municipality	Naledi	Mangaung	Mantsopa	Municipality	Masilonyana	Tokologo	Tswelopele	Matjhabeng	Nala	District	Setsoto	Dihlabeng	Nketoana	Phofung	Phumelela	District	Moqhaka	Ngwathe	Metsimaholo	Mafube	Municipality	municipality
															Municipality						Municipality						
28 April 2009 30 April 2009	Tuesday Thursday	2 028					83 830 10 107	594	1				21	1			21		21 431			355					108 2 10 1
30 April 2009	Thursday						10 107																				10 1
15 May 2009	Friday	2 028					93 937	594					21				21		21 431 3 687			355		292			39
22 May 2009	Friday						46 570						21	1			21		3007								46 6
25 May 2009	Monday	86	674			1 107	9 191	2 36	4	2 599						2 100			9 784			1 695					29 6 2
26 May 2009 27 May 2009	Tuesday										ļ				995						1.000					207	2
28 May 2009	Wednesday		3 416												995	-					1 022						20
TOTAL	TOTAL	86	4 090			1 107	55 761	2 36	4	2 599			21	1	995	2 100	21		13 471		1 022	1 695		292		207	85.8
04 June 2009	Thursday						19 800																				19 8
19 June 2009 23 June 2009	Friday Tuesday						45 000 1 215				51		21				21		5 400	100							45 0 6 8
24 June 2009	Wednesday						1210	1											3 400	100			2 000				2.0
25 June 2009 29 June 2009	Thursday	2 365	3 362			1 140	10 191	3 765	5	6 098	3					5 256			11 928	768		2 442		3 526			50 8 3 1
	Monday												11.741		995						1 503					688	3.1
30 June 2009	Tuesday	1 309	3 347			1 174	76.204	3 765		6 000	392		11 741	2	200	2 601	21		4 188	242	1 503	2.442	2,000	3 526		ASS	20 2 147 8
06 July 2009	Monday	20/4	3 302			- 174	2 400	3 70.		0 070			-11700		772	, 031			2.510	- 000	1 303		2000	3 320		000	2 4
07 July 2009	Tuesday	13 298	23 791	13 370	4 815	9 779	160 155	17 62	1 59 488	21 64	11 311	15 975	115 993	3 36 608	34 824	43 836	33 394	20 372	86 982	14 479	22 257	44 354	41 425	25 563		48 372	939 8
15 July 2009	Wednesday	400	735			1 300	1727	735	735	731			955	5 735		735	500	735	3 687 735		735	735	1 300	292			3 9
23 July 2009 24 July 2009	Thursday Friday	1 379	1 511	735	/35	1 300		1 369		3 53		3 500	11 776		500	5 234	2 774		11 057	835 3 262	/35	2 896		735 3 790	1774	/35	20 0 79 6
28 July 2009	Tuesday									333.	1	3300	21	1		- 254	21							3770			31
29 July 2009	Wednesday	4												1	995						1 503					688	3 11
30 July 2009 31 July 2009	Thursday Friday	990	3 292 750	1 000	1,000	1 000	750	2.750	750	2 750	750	757	750	0 1 500	750	750	750	750	750	2 750	750	750	750	750	750	750	3 2 ¹ 26 4 ¹
TOTAL	TOTAL	16 067	30.079	16 059	6 550	13,290	176.051	22.47	60 973	28 66	7 15 577	7 20 960	129 499	5 42,980	37.069	50 555	37.439	23,074	103 211	21.326	25 245	48,735	47 975	31 130	23.448	50 546	1 078 97
20 August 2009	Thursday												21	1			21										- 4
21 August 2009	Friday												240	0						70			2 500	1 000			3.81
25 August 2009 28 August 2009	Tuesday Friday	1 280	1 511	285		1 855	11 019	1 56	/	2 059	2 965	2 500	14 756	6 2 050	995	5 000	3 683	3 213	8 525 1 745	2 850	1 503	3 165	3 300	3 562	1 774	Agg	76 91 4 93
31 August 2009	Monday	1 178				31					353	3	10 567	7		2 341			1 256				2 500				18 22
TOTAL	TOTAL	2 458	1 511	285		1 886	11 019	1 567	7	2 059	3 3 1 8	2 500	25 584	4 2 050	995	7 341	3 704	3 213	11 526	2 920	1 503	3 165	8 300	4 562	1 774	688	
11 September 2009 18 September 2009	Friday Friday	+	4 125		ļ	ļ	22 168		ļ		 	ļ	21				21	ļ	ļ			ļ	ļ		ļ		24.20
23 September 2009	Wednesday	1 1			1					l	17	1					—		580				1 312	2 000			3 90
25 September 2009 29 September 2009	Friday Tuesday	1 182	1 235	1 591		1 054	5 114	1 585	5	1 659	2 965	2 848	15 766	6 2 570		4 000	4 125	2 641	9 941	1 924		3 060		1779	1 774		4. 26 29 3 90 70 84 3 18
29 September 2009	Tuesday Wednesday	567		1					1		170		5.086		995	1 127			605		1 503					688	3 18
30 September 2009	TOTAL	1 749	5.360	1 591		1069	27 282	1.58	5	1.659	3 153	2 848	20.875	5 2 570	905	1 127 5 127	4 146	2.641	11 126	1 974	1 503	3.060	5.342	3 779	1 774	688	7 57
05 October 2009	Monday						960																				96 3 97 76 62
15 October 2009	Thursday																		3 687					292			3 97
23 October 2009 27 October 2009	Friday	1 083	646	1 591		605	6 114	1 428	В	1 26	2 623	3 3 500	17 052	2 4 266		4 750	4 423	2,559	10 642	1 554		3 470	4 663	2 616	1 774		76 62
28 October 2009	Tuesday Wednesday												21		995		- 21		4 515		1 503					688	7 70
30 October 2009	Friday						1 273						348	8					1 877		134						3 63
TOTAL 11 November 2009	Wednesday	1 083	646	1 591		605	8 347	1 428	В	1 26	2 623	3 500	17 421	1 4 266	995	4 750	4 444	2 559	20 721	1 554	1 637	3 470	4 663	2 908	1 774	688	92 93
23 November 2009	Monday										ļ	,	21	 			21		2 520				933	1 000			4 46
24 November 2009	Tuesday		4 495								·	· · · · · · · · · · · · · · · · · · ·															4 49
25 November 2009	Wednesday	985	646	1 591		460	8 114	1 560	D	1 999	660	3 500	16 585	5 5 940	005	5 000	3 472	642	8 392	1 423	,	2 160	3 350	2 265	1 774		70 51 3 18
27 November 2009 30 November 2009	Friday Monday	10 638	19 033	10 696	3 852	7 823	128 124	14 096	6 47 591	17 31	9 049	12 780	92 794	4 29 287		35 069	26 715	16 298	69 586	11 583	1 503 17 806	35 483	33 140	20 450	16 151	688 38 698	3 18 751 91
TOTAL	TOTAL	11 623	24 174	12 287	3 852	8 283	136 238	15 650	6 47 591	19 31	9.716	16 280	109 400	0 35 227	28 854	40 069	30 208	16 940	80 498	13 006	19 308	37 643	37 423	23 715	17 925	39 386	834 61
09 December 2009	Wednesday																		4 515								4 51
10 December 2009 11 December 2009	Thursday Friday			 	ļ	l	15 000		ļ		 	 	21	1					 			 	ļ		l	ļ	15.00
11 December 2009 15 December 2009	Tuesday	+		l	l	l	15 000	1	l		 	l			514		l				1 503	 	 		!	688	15 00
23 December 2009	Wednesday			1 061	İ	910			1		1	İ							1 800				312	2 000			6 08
24 December 2009	Thursday	1						51/								2			7 414								63 42
25 December 2009 TOTAL	Friday	886	56	1 591		1 260	8 114 23 114	516	5	1 77	660	2 085	13 533	2 5 660 5 660	514	2 500 2 500	2 508	2 375	13.730	1 430	1.503	1 295	4 000	3 990 5 990	1 774	400	63 42
15 January 2010	Friday	000		2 002		2170	23 119	310		111		2 063	13 553	3 000	514	2 300	2 323	23/3	13 729	1 430	1 503	1 293	4312	292	1774	000	
20 January 2010	Wednesday												21	1			21										29 4 6 39
22 January 2010	Friday Monday	788	4 530	1 062		910 1 100	9 114	1 000		516	1		12 110	0 5 418		3 250	2 507	2 395	2 920 8 092	1 223		2 126	3 900	1 500 3 862	1 774		6 39 65 37
25 January 2010 28 January 2010	Thursday	788	4 530	1 591	 	1 100	9 114	1 001		516	71		12 110	u 5418		3 250	2 507	2 395	8 092	1 223		2 126	3 900	3 862	1774	 	67
29 January 2010 29 January 2010	Friday	1		1			1 905				—		521	1					6 503		200						9 12
31 January 2010	Sunday	1 309				34					392	2	11 741	1		2 601			1 396								17.47
TOTAL 2010	TOTAL	2 097	4 530	2 653		2 044	11 019	1 008	8	516	463		24 393	3 5 418		5 851	2 528	2 395	19 543	1 223	200	2 126	3 900	5 654	1 774		99 33
05 February 2010 17 February 2010	Friday Wednesday			}	 	 	640	-	ļ	ļ	}	}	21	 		-	21		 	-		 	-		 		64
23 February 2010	Tuesday	1		827		l	l	468			1	1		t			l	· · · · · · · · · · · · · · · · · · ·	4 024			l	l	2 000	l	1	7 31
25 February 2010	Thursday	788	1 258	1 591		427	9 113	585	5	91	71		10 854	4 2 535		4 001	2 677	2 547	9 842			2 113	2 300	2 229			55 42
TOTAL	TOTAL	788	1 258	2 418		427	9 753	1 05:	3	91	71		10 875	2 535		4 001	2 698	2 547	13 866	623		2 113	2 300	4 229	1 773		63 43
10 March 2010 11 March 2010	Wednesday Thursday			1						l	1	1	15	7			19		1 605								16
23 March 2010	Tuesday	1				l	l	·	1		1	1		t			l	· · · · · · · · · · · · · · · · · · ·				l	l	1 000	l	1	1.0
25 March 2010	Thursday	8 231	16 057	8 438	2 889	5 867	105 246	10 572	2 35 693	13 08	6 858	9 585	74 397	7 21 965	20 894	30 083	24 317	14 717	62 411	9 385	13 354	29 454	24 855	16 468	13 219	29 023	607 06
26 March 2010	Friday	0.221	16.053	0.410	,3 000	5.047	105.244	10.57	35 402	12.00	4 000	0.000	74.414	A 21.04E	20.004	30,003	28.224	14.717	64.016	0.105	12.254	20.454	963 25.818	17.440	13-210	20.023	96 610 67
TOTAL .		6231	10 00/	0 430	2 007	3 807	103 240	1007	33 093	+3 08	0 830	9 383	74 410	21 700	20 094	30 003	24 330	14/1/	04 010	7 300	13 354	27 939	25 010	17 400	15 219	29 023	010 07
GRAND TOTAL		50 769	91 123	47 973	13 292	37 921	733 974	62 583	144 257	77 138	42 882	57 758	437 814	122 671	92 308	160 232	112 096	70 461	394 654	54 259	66 776	135 553	142 033	103 253	65 236	122 604	3 439 618

(FS 161) Letsemeng

(FS 161) Letsen	neng														
Allocation		31 915	13 102	400					990					4 362	50 769
Check														l	
		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	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
28 April 2009	Tuesday		2 028												2 028
TOTAL	TOTAL		2 028												2 028
25 May 2009	Monday		86												86
TOTAL	TOTAL		86												86
25 June 2009	Thursday		2 365												2 365
30 June 2009	Tuesday													1 309	1 309
TOTAL	TOTAL		2 365											1 309	2 365 1 309 3 674
07 July 2009	Tuesday	13 298	8												13 298 400 1 379 990 16 067 1 280 3 1 178
23 July 2009	Thursday			400											400
24 July 2009	Friday		1 379												1 379
31 July 2009	Friday								990						990
TOTAL	TOTAL	13 298	8 1 379	400					990						16 067
25 August 2009	Tuesday		1 280												1 280
31 August 2009	Monday													1 178	1 178
TOTAL	TOTAL		1 280											1 178	RI 2.458
25 September 2009	Friday		1 182												1 182 567
30 September 2009	Wednesday													567	567
TOTAL	TOTAL		1 182											567	1 749
23 October 2009	Friday		1 083												1 083
TOTAL	TOTAL		1 083												1 083
25 November 2009	Wednesday		985												985
30 November 2009	Monday	10 638	8												985 10 638
TOTAL	TOTAL	10 638													11 623
25 December 2009	Friday		886												886 886
TOTAL	TOTAL		886												886
25 January 2010	Monday		788												788 1 309
31 January 2010	Sunday													1 309	1 309
TOTAL	TOTAL		788											1 309	2 097 788 788
25 February 2010	Thursday		788												788
TOTAL	TOTAL		788												788
25 March 2010	Thursday	7 979													8 231
TOTAL		7 979	9 252												8 231
GRAND TOTAL		31 915	13 102	400					990					4 362	50 769

(FS 162) Kopanong

OTAL OTAL	ursday	F'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal Systems Improvement Grant	R'000	R'000 2010 FIFA World Cup	R'000	R'000	750 R'000	R'000	R'000	R'000	R'000	18 600 R'000	91 123
15 May 2009 Monds 18 May 2009 Thurs 10 IAI 25 June 2009 Thurs 15 June 2009 Thurs 17 July 2009 Tuesd 17 July 2009 Tuesd 18 July 2009 Friday 18 July 2009 Friday 18 July 2009 Friday 18 July 2009 Thurs 18 July 2009 Thurs 18 July 2009 Thurs 18 July 2009 Thurs 18 July 2009 Treated 18 July 2009 Thurs 18 July 2009 Thurs 18 July 2009 Thurs 18 July 2009 Tuesd 18 July 2009 Tuesd 18 July 2009 Tuesd 18 July 2009 Tuesd 19 July 2009 Tuesd 20	onday ursday		Municipal Infrastructure	Municipal Systems	2010 FIFA World Cup			R'000	R'000		R'000	R'000	R'000	R'000	
15 May 2009 Monds 18 May 2009 Thurs 10 IAI 25 June 2009 Thurs 15 June 2009 Thurs 17 July 2009 Tuesd 17 July 2009 Tuesd 18 July 2009 Friday 18 July 2009 Friday 18 July 2009 Friday 18 July 2009 Thurs 18 July 2009 Thurs 18 July 2009 Thurs 18 July 2009 Thurs 18 July 2009 Treated 18 July 2009 Thurs 18 July 2009 Thurs 18 July 2009 Thurs 18 July 2009 Tuesd 18 July 2009 Tuesd 18 July 2009 Tuesd 18 July 2009 Tuesd 19 July 2009 Tuesd 20	onday ursday	Equitable Share			2010 FIFA World Cup	2010 FIFA World Cup							·	l	
28 May 2009 Thurs 101A 101A 101A 101A 101A 101A 101A 101	ursday				Grant	Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipality
28 May 2009 Thurs 101A 101A 101A 101A 101A 101A 101A 101			674												67
25 June 2009 Thurs 101AL TOTA 101A TOTA 23 July 2009 Tuesd 23 July 2009 Thurs 24 July 2009 Friday 30 July 2009 Friday 31 July 2009 Friday 101AL TOTA 25 August 2009 Tuesd	STAL													3 416	3 41
TOTAL TOTA 17 July 2009 Tuesd 23 July 2009 Thurst 24 July 2009 Friday 30 July 2009 Thurst 31 July 2009 Friday 11 July 2009 Friday 10 July 2009 Thurst 11 July 2009 Thurst 10 July 2009 Total 25 August 2009 Tuesd			674											3 416	4 09
TOTAL TOTA 17 July 2009 Tuesd 23 July 2009 Thurst 24 July 2009 Friday 30 July 2009 Thurst 31 July 2009 Friday 11 July 2009 Friday 10 July 2009 Thurst 11 July 2009 Thurst 10 July 2009 Total 25 August 2009 Tuesd	ursdav		3 362										1		4 09 3 36 3 36
17 July 2009 Tuesd 23 July 2009 Thurs: 23 July 2009 Thurs: 42 July 2009 Friday 30 July 2009 Thurs: 31 July 2009 Friday 10 July 2009 Friday 10 July 2009 Truesd 25 August 2009 Tuesd			3 362												3 36
23 July 2009 Thurs: 24 July 2009 Friday 30 July 2009 Thurs: 31 July 2009 Friday TOTAL TOTA 25 August 2009 Tuesd		23 791											1		23 79 73 1 51 3 29 75 30 07
24 July 2009 Friday 30 July 2009 Thurs 31 July 2009 Friday TOTAL TOTA 25 August 2009 Tuesd	ursday			735											73
30 July 2009 Thurs 31 July 2009 Friday TOTAL TOTA 25 August 2009 Tuesd			1 5 1 1												1.51
31 July 2009 Friday TOTAL TOTA 25 August 2009 Tuesd														3 292	3 29
TOTAL TOTA 25 August 2009 Tuesd									750						75
25 August 2009 Tuesd		23 791	1 511	735					750					3 292	30.07
		25771	1 511	700					700					0 272	1 51
	OTAL		1511												1.51
18 September 2009 Friday														4 125	4 12 1 23 5 36 64
25 September 2009 Friday			1 235												1 23
TOTAL TOTA			1 235											4 125	5 36
23 October 2009 Friday			646												64
TOTAL TOTA			646												64
24 November 2009 Tuesd														4 495	4 49
	ednesdav		646											1 175	64
30 November 2009 Monda		19 033													4 49 64 19 03
TOTAL TOTA		19 033												4 495	24 17
25 December 2009 Friday		17000	56											1 170	5
TOTAL TOTA			56												5
25 January 2010 Monda			1 258											3 272	4 53
31 January 2010 Sunda															
TOTAL TOTA			1 258											3 272	4 53
	ursday		1 258												1 25
TOTAL TOTA			1 258												1 25 1 25
	ursday	14 274													16 05
26 March 2010 Friday		11211	1,700			1									1000
TOTAL		14 274	1 783												16 05
GRAND TOTAL					l								'	1	

(FS 163) Mohokare

Allocation		32 087	11 201	735					1 000					2 950	47 973
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Total per municipality
07 July 2009	Tuesday	13 370	0												13 37
23 July 2009	Thursday			735											73
24 July 2009	Friday		954												95
31 July 2009	Friday								1 000						73 95 1 00 16 05
TOTAL	TOTAL	13 370	954	735					1 000						16 05
25 August 2009	Tuesday		285												28
TOTAL	TOTAL		285												28 28 159 159 159 159 159 159 169 128 106 159
25 September 2009	Friday		1 591												1 59
TOTAL	TOTAL		1 591												1 59
23 October 2009	Friday		1 591												1 59
TOTAL	TOTAL		1 591												1 59
25 November 2009	Wednesday		1 591												1 59
30 November 2009	Monday	10 696	6												10 69
TOTAL	TOTAL	10 696	6 1 591												12 28
23 December 2009	Wednesday													1 061	1 06
25 December 2009	Friday		1 591												1 59
TOTAL	TOTAL		1 591											1 061	2 65.
22 January 2010	Friday													1 062	1 06 1 59
25 January 2010	Monday		1 591												1 59
TOTAL	TOTAL		1 591											1 062	2 65
23 February 2010	Tuesday													827	82
25 February 2010	Thursday		1 591												2 65 82 1 59 2 41
TOTAL	TOTAL		1 591											827	2 41
25 March 2010	Thursday	8 022	2 416												8 43
26 March 2010	Friday														
TOTAL		8 022	2 416												8 43
GRAND TOTAL		32 087	11 201	735					1 000					2 950	47 973

(DC 16) Xhariep District Municipality

Allocation		11 557		735					1 000						13 292
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipality
07 July 2009	Tuesday	4 815	5												4 815
23 July 2009	Thursday			735											735
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	4 815	5	735					1 000						6 550
30 November 2009	Monday	3 852	2												3 852
TOTAL	TOTAL	3 852	2												3 852
25 March 2010	Thursday	2 889)												2 889
TOTAL		2 889	9												2 889
GRAND TOTAL		11 557		735					1 000						13 292

Summary: Local Government Payment Schedule for the 2009/10 financial year AF12:AF399

(FS 171) Naledi

Allocation		23 469	10 219	1 300					1 000				1 820	113	37 921
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipa
May 2009	Monday		1 107												1
TAL	TOTAL		1 107												
June 2009	Thursday		1 140												
June 2009	Tuesday													34	
TAL	TOTAL		1 140											34	
July 2009	Tuesday	9 779	9												ç
July 2009	Thursday	1		1 300					1			<u> </u>			
July 2009	Friday		1 211												
July 2009	Friday	1						1	1 000			1			
TAL	TOTAL	9 779	1 211	1 300					1 000						10
August 2009	Tuesday		1 855												
August 2009	Monday													31	
TAL	TOTAL		1 855											31	
September 2009	Friday		1 054												
September 2009	Wednesday													15	
TAL	TOTAL		1 054											15	1
October 2009	Friday		605												
TAL	TOTAL		605												
November 2009	Wednesday		460												
November 2009	Monday	7 823	3												
TAL	TOTAL	7 823	460												
December 2009	Wednesday												910		
December 2009	Friday		1 260												
TAL	TOTAL		1 260										910		
January 2010	Friday												910		
January 2010	Monday		1 100												
January 2010	Sunday													34	
TAL	TOTAL		1 100										910	34	
February 2010	Thursday		427												
TAL	TOTAL		427												
March 2010	Thursday	5 867	7												5
March 2010	Friday														
TAL		5 867	7												
RAND TOTAL		23 469	10 219	1 300					1 000				1 820	113	37 9

(FS 172) Mangaung

(F3 172) Wally	<u>juug</u>														
Allocation		384 373	145 086	500	54 800	10 107	82 168		750			49 012	4 000	3 178	733 974
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Electricity Demand Side Management Grant (Municipal)	Expandend Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		48 830		35 000)									83 83
30 April 2009	Thursday					10 107									10 10
TOTAL	TOTAL		48 830		35 000	10 107									93 93
22 May 2009	Friday											46 570			46 57
25 May 2009	Monday		9 191												9 19
TOTAL	TOTAL		9 191									46 570			55 76
04 June 2009	Thursday				19 800)									19 80
19 June 2009	Friday				17000		45 000								45.00
23 June 2009	Tuesday	 	 		 	 	43 000				 	1 215			45 00i 1 21!
25 June 2009	Thursday	 	10 191									1213			10 19
TOTAL	TOTAL		10 191		19 800		45 000					1 215			76 20
06 July 2009	Monday		10 171		17 000		43 000					1 213	2 400		2 40
07 July 2009	Tuesday	160 15	5										2 400		2 400 160 15
23 July 2009	Thursday	100 13.	3	500								1 227			1 72
24 July 2009	Friday		11 019	300	,							1221			11 /2
31 July 2009	Friday		11 019						750						11 01 ^o
TOTAL	TOTAL	160 15	5 11 019	500					750			1 227	2 400		176 05
25 August 2009	Tuesday	100 133	11 019						/50			1 221	2 400		11 01
TOTAL	TOTAL		11 019												11 019
18 September 2009	Friday		11 019				22 168								22 16
			5444				22 100								5 114
25 September 2009	Friday		5 114												
TOTAL	TOTAL		5 114				22 168								27 28
05 October 2009 23 October 2009	Monday												960		960 6 114
	Friday		6 114											4.07/	6 114
30 October 2009	Friday													1 273	
TOTAL	TOTAL		6 114										960	1 273	
25 November 2009	Wednesday		8 114												8 114
30 November 2009	Monday	128 124													128 124
TOTAL	TOTAL	128 124	4 8 114												136 23
11 December 2009	Friday	ļ	I			ļ	15 000								15 00
25 December 2009	Friday		8 114												8 114
TOTAL	TOTAL		8 114				15 000								23 114
25 January 2010	Monday	1	9 114												9 114
29 January 2010	Friday													1 905	1 905
31 January 2010	Sunday														
TOTAL	TOTAL		9 114											1 905	11 01
05 February 2010	Friday	1							1				640		640 9 11:
25 February 2010	Thursday		9 113												9 113
TOTAL	TOTAL		9 113										640		9 75
25 March 2010	Thursday	96 093													105 24
TOTAL		96 093	3 9 153												105 24
		,													
GRAND TOTAL		384 373	145 086	500	54 800	10 107	82 168		750			49 012	4 000	3 178	733 974

(FS 173) Mantsopa

Allocation		42 289	16 341	735					2 750					468	62 583
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Total per municipality
28 April 2009	Tuesday		594												594 594
TOTAL	TOTAL		594												594
25 May 2009	Monday		2 364												2 364
TOTAL	TOTAL		2 364												2 364
25 June 2009	Thursday		3 765												2 364 2 369 3 765 3 765 11 621 735 1 369 2 2 750 2 2 475 1 567 1 585 1 585
TOTAL	TOTAL		3 765												3 765
07 July 2009	Tuesday	17 62	1												17 621
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 369												1 369
31 July 2009	Friday								2 750						2 750
TOTAL	TOTAL	17 62							2 750						22 475
25 August 2009	Tuesday		1 567												1 567
TOTAL	TOTAL		1 567												1 567
25 September 2009	Friday		1 585												1 585
TOTAL	TOTAL		1 585												1 585
23 October 2009	Friday		1 428												1 428
TOTAL	TOTAL		1 428												1 428
25 November 2009	Wednesday		1 560												1 560
30 November 2009	Monday	14 096													1 428 1 428 1 1 428 1 1 560 1 1 0 96 1 1 5 6 5 6
TOTAL	TOTAL	14 090													15 656
25 December 2009	Friday		516												516
TOTAL	TOTAL		516												516
25 January 2010	Monday		1 008												1 008 1 008
TOTAL	TOTAL		1 008												1 008
23 February 2010	Tuesday													468	468 585
25 February 2010	Thursday		585												585
TOTAL	TOTAL		585											468	1 053
25 March 2010	Thursday	10 572													10 572
TOTAL		10 572	2												10 572
GRAND TOTAL		42 289	16 341	735					2 750					468	62 583

(DC 17) Motheo District Municipality

Allocation		142 772		735					750						144 257
Check	-	192 112		133					730						144 237
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	
Date	Day		Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipality
07 July 2009	Tuesday	59 488	3												59 488
23 July 2009	Thursday			735											735
31 July 2009	Friday								750						750
TOTAL	TOTAL	59 488	3	735					750						60 973
30 November 2009	Monday	47 591													47 591
TOTAL	TOTAL	47 591													47 591
25 March 2010	Thursday	35 693	3												35 693
26 March 2010	Friday														
TOTAL		35 693	8												35 693
GRAND TOTAL		142 772		735					750						144 257

(FS 181) Masilonyana

Allocation		51 953	21 700	735					2 750						77 138
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipalit
25 May 2009	Monday		2 599												2 5 ⁻
TOTAL	TOTAL		2 599												2.5
25 June 2009	Thursday		6 098												6.0
TOTAL	TOTAL		6 098												6.0
07 July 2009	Tuesday	21 64	7												21 6
23 July 2009	Thursday			735	5										7:
24 July 2009	Friday		3 535												3 5
31 July 2009	Friday								2 750						2.7
TOTAL	TOTAL	21 64			5				2 750						7: 3 5: 2 7: 28 6
25 August 2009	Tuesday		2 059												2 0
TOTAL	TOTAL		2 059												2 0
25 September 2009	Friday		1 659												1 6 1 6
TOTAL	TOTAL		1 659												1.6
23 October 2009	Friday		1 264												12
TOTAL	TOTAL		1 264												1 2
25 November 2009	Wednesday		1 999												1 9 17 3
30 November 2009	Monday	17 31													17 3
TOTAL	TOTAL	17 31													19.3
25 December 2009	Friday		1 775												17 17
TOTAL	TOTAL		1 775												
25 January 2010	Monday		516												5
31 January 2010	Sunday														
TOTAL	TOTAL		516												5
25 February 2010	Thursday		98												-
TOTAL	TOTAL		98												
25 March 2010	Thursday	12 98	8 98												13 0
26 March 2010	Friday														
TOTAL		12 98	8 98												13 0
		,													
GRAND TOTAL		51 953	21 700	735					2 750						77 13

(FS 182) Tokologo

Allocation		27 147	12 850	735					750				92	1 308	42 882
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
23 June 2009	Tuesday												51		51
30 June 2009	Tuesday													392	
TOTAL	TOTAL												51	392	
06 July 2009	Monday														
07 July 2009	Tuesday	11 311													11 311
15 July 2009	Wednesday														
23 July 2009	Thursday			735											735
24 July 2009	Friday		2 781												2 781 750
31 July 2009	Friday								750						750
TOTAL	TOTAL	11 311		735					750						15 577
25 August 2009	Tuesday		2 965												2 965
28 August 2009	Friday														
31 August 2009	Monday													353	
TOTAL	TOTAL		2 965											353	3 318
23 September 2009	Wednesday												17		17
25 September 2009	Friday		2 965												2 965
29 September 2009	Tuesday														
30 September 2009	Wednesday													170	
TOTAL	TOTAL		2 965										17	170	
23 October 2009	Friday		2 606										17		2 623
TOTAL	TOTAL		2 606										17		2 623
23 November 2009	Monday												7		7
24 November 2009	Tuesday														
25 November 2009	Wednesday		660												660
27 November 2009	Friday														
30 November 2009	Monday	9 049													9 049
TOTAL	TOTAL	9 049											7		9 716
25 December 2009	Friday		660												660
TOTAL	TOTAL		660												660
25 January 2010	Monday		71												71
31 January 2010	Sunday													392	
TOTAL	TOTAL		71											392	
25 February 2010	Thursday		71												71
TOTAL	TOTAL		71												71
25 March 2010	Thursday	6 787	71												6 858
26 March 2010	Friday														
TOTAL		6 787	71												6 858
										<u> </u>					
GRAND TOTAL		27 147	12 850	735					750				92	1 308	42 882

Summary: Local Government Payment Schedule for the 2009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year https://doi.org/10.1016/j.neps.1009/10 financial year <a href="https://doi.org/10.1016/j.neps.1009/j.neps.

(FS 183) Tswelopele

Allocation		38 340	17 933	735					750					57 758
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	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Total per municipality
7 July 2009	Tuesday	15 975												15 97
3 July 2009	Thursday			735										73
24 July 2009	Friday		3 500											3 50
11 July 2009	Friday								750					73 3 50 75
OTAL	TOTAL	15 975	3 500	735					750					20 96
25 August 2009	Tuesday		2 500											2 50
OTAL	TOTAL		2 500											2 50
5 September 2009	Friday		2 848											2 84
OTAL	TOTAL		2 848											2 84
3 October 2009	Friday		3 500											3 50
OTAL	TOTAL		3 500											3 50
5 November 2009	Wednesday		3 500											3 50
7 November 2009	Friday													
0 November 2009	Monday	12 780												12 78
OTAL	TOTAL	12 780												16 28
25 December 2009	Friday		2 085											2 08
TOTAL	TOTAL		2 085											2 08
25 March 2010	Thursday	9 585				1								9 58
TOTAL		9 585												9 58
GRAND TOTAL		38 340	17 933	735					750					57 758

(FS 184) Matjhabeng

Allocation		278 382	117 232	735					750		250	460	39 136	869	437 814
Check	-	2/0 302	117 232	135					/50		200	400	37 130	007	43/ 014
Oncar		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	Equitable Share	Municipal Infrastructure Grant		2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Expandend Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday										2	1			2
TOTAL	TOTAL										2				2
22 May 2009	Friday										2	1			2
TOTAL	TOTAL										2	1			2
23 June 2009	Tuesday										2	1			2
30 June 2009	Tuesday												11 741		11 74 11 76
TOTAL 07 July 2009	TOTAL Tuesday	115 99	2								2	ı.	11 741		11 /6
23 July 2009	Thursday	115 99	3	73!								220			115 99 95
24 July 2009	Friday		11 776									220			11 77
28 July 2009	Tuesday		11770								2	1			2
31 July 2009	Friday								750						2° 75
TOTAL	TOTAL	115 99	3 11 776	73!	5				750		2	1 220			129 49
20 August 2009	Thursday										2	1			2
21 August 2009	Friday											240			24
25 August 2009	Tuesday		14 756												14 75
31 August 2009	Monday												10 567		10 56
TOTAL	TOTAL		14 756								2	1 240	10 567		25 58
11 September 2009	Friday										2	1			2
25 September 2009	Friday		15 766												15 76
30 September 2009	Wednesday												5 088		5 08 20 87
101AL	TOTAL		15 766 17 052									l e	5 088		2087
23 October 2009 27 October 2009	Friday Tuesday		17 052								2				17 05 2
30 October 2009	Friday													34	
TOTAL	TOTAL		17 052								2	1		34	17 42
11 November 2009	Wednesday		17 002								2	1			2
25 November 2009	Wednesday		16 585												16.58
30 November 2009	Monday	92 79													92 79
TOTAL	TOTAL	92 79	4 16 585								2	1			109 40
10 December 2009	Thursday										2	1			2
25 December 2009	Friday		13 532												13 53
TOTAL	TOTAL		13 532								2				13 55
20 January 2010	Wednesday										2	1			2
25 January 2010	Monday		12 110												12 11
28 January 2010	Thursday													52	1 52
29 January 2010 31 January 2010	Friday Sunday												11 741	52	11 74
TOTAL	TOTAL		12 110								2	1	11 741	52	
17 February 2010	Wednesday		12 110								2	1	11.741	32	24 37
23 February 2010	Tuesday														
25 February 2010	Thursday		10 854												10 85
TOTAL	TOTAL		10 854								2	1			10 87
10 March 2010	Wednesday										1	9			11
25 March 2010	Thursday	69 59	6 4 801												74 39
26 March 2010	Friday														
TOTAL		69 59	6 4 801								1	9			74 41
CDAND TOTAL		070 000	147.000										20.101		407.044
GRAND TOTAL		278 382	117 232	735					750		250	460	39 136	869	437 814

(FS 185) Nala

Allocation		87 860	32 576	735					1 500						122 671
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipali
7 July 2009	Tuesday	36 600	В												36 6
15 July 2009	Wednesday														
23 July 2009	Thursday			735	5										
24 July 2009	Friday		4 137												4 1
31 July 2009	Friday								1 500						15
TOTAL	TOTAL	36 600	B 4 137	735	i				1 500						41 15 429
25 August 2009	Tuesday		2 050												2 (
TOTAL	TOTAL		2 050												20
25 September 2009	Friday		2 570												2.5
TOTAL	TOTAL		2 570												2.5
23 October 2009	Friday		4 266												4.2
TOTAL	TOTAL		4 266												4.2
25 November 2009	Wednesday		5 940												5.9
27 November 2009	Friday														
30 November 2009	Monday	29 28	7												29 2
TOTAL	TOTAL	29 28													35 2
25 December 2009	Friday		5 660												5.6
TOTAL	TOTAL		5 660												5.6
25 January 2010	Monday		5 418												5.4
TOTAL	TOTAL		5 418												5.4
25 February 2010	Thursday		2 535												25
TOTAL	TOTAL		2 535												25
25 March 2010	Thursday	21 96	5												21 9
26 March 2010	Friday														
TOTAL		21 96	5												21 9
GRAND TOTAL		87 860	32 576	735					1 500						122 67

(DC 18) Lejweleputswa District Municipality

Allocation		83 578		500					750					7 480	92 308
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant		2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
7 May 2009	Wednesday													995	99
TOTAL	TOTAL													995	99
29 June 2009	Monday													995	99
OTAL	TOTAL													995	99
07 July 2009	Tuesday	34 824	1												34 82
3 July 2009	Thursday			500)										50
29 July 2009	Wednesday													995	50 99 75
31 July 2009	Friday								750						75
TOTAL	TOTAL	34 824	1	500)				750					995	37 06
28 August 2009	Friday													995	99
TOTAL	TOTAL													995	
29 September 2009	Tuesday													995	99
TOTAL	TOTAL													995	
28 October 2009	Wednesday													995	99
TOTAL	TOTAL													995	99
27 November 2009	Friday													995	99 27 85
30 November 2009	Monday	27 859													
TOTAL	TOTAL	27 859	9											995	2000
15 December 2009	Tuesday													514	51
TOTAL	TOTAL													514	51
25 March 2010	Thursday	20 894													20 89
TOTAL		20 894												,	20 89
GRAND TOTAL		83 578	_	500					750					7 480	92 308

(FS 191) Setsoto

Allocation	Octable	405.004	44 872	735	1				750			1		8 669	160 232
Check		105 206	44 872	135					/50			<u> </u>		8 009	100 232
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	
	_	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per municipality
25 May 2009	Monday		2 100												2 100
TOTAL	TOTAL		2 100												2 100
25 June 2009	Thursday		5 256												5 256
30 June 2009	Tuesday													2 601	5 256 2 601 7 857
TOTAL	TOTAL		5 256											2 601	7 857
07 July 2009	Tuesday	43 836													43 836 735 5 234 750
23 July 2009	Thursday			735											735
24 July 2009	Friday		5 234												5 234
31 July 2009	Friday								750						750
TOTAL	TOTAL	43 836							750						50 555
25 August 2009	Tuesday		5 000												5 000 2 341 7 341 4 000 1 127 5 127
31 August 2009	Monday													2 341	2 341
TOTAL	TOTAL		5 000											2 341	7 341
25 September 2009	Friday		4 000												4 000
30 September 2009	Wednesday													1 127	1 127
TOTAL	TOTAL		4 000											1 127	5 127
23 October 2009	Friday		4 750												4 750 4 750
TOTAL	TOTAL		4 750												4 750
25 November 2009	Wednesday		5 000												5 000
30 November 2009	Monday	35 069													5 000 35 069 40 069 2 500 2 500 3 250 2 601
TOTAL	TOTAL	35 069													40 069
25 December 2009	Friday		2 500												2 500
TOTAL	TOTAL		2 500												2 500
25 January 2010	Monday		3 250												3 250
31 January 2010	Sunday													2 601	2 601
TOTAL	TOTAL		3 250											2 601	5 851 4 001
25 February 2010	Thursday		4 001												4 001
TOTAL	TOTAL		4 001												4 001
25 March 2010	Thursday	26 302	3 781												30 083
26 March 2010	Friday														
TOTAL		26 302	3 781										"		30 083
OR 4418 HOTAL															440.000
GRAND TOTAL		105 206	44 872	735					750					8 669	160 232

(FS 192) Dihlabeng

Allocation	T	80 146	30 450	500					750		250				112 096
Check	-	ou 140	30 430	300					730		250				112 090
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant		2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipality
28 April 2009	Tuesday										2	1			2
TOTAL	TOTAL										2				2
22 May 2009	Friday										2	1			2
TOTAL	TOTAL										2	1			2
23 June 2009	Tuesday										2	1			2
TOTAL	TOTAL										2	1			2
07 July 2009	Tuesday	33 394	4												33 39 50 2 77
23 July 2009	Thursday			500											50
24 July 2009	Friday		2 774												2 77
28 July 2009	Tuesday										2	1			2 75
31 July 2009	Friday								750						75
TOTAL	TOTAL	33 394	4 2 774	500					750		2				37 43
20 August 2009	Thursday										2	1			2
25 August 2009	Tuesday		3 683												3 68 3 70
TOTAL	TOTAL		3 683								2				3 70
11 September 2009	Friday										2	1			
23 September 2009	Wednesday														
25 September 2009	Friday		4 125												4 12
TOTAL	TOTAL		4 125								2	1			4 14 4 42 2
23 October 2009	Friday		4 423												4 42
27 October 2009	Tuesday										2				2
TOTAL	TOTAL		4 423								2				4 44
11 November 2009	Wednesday										2	1			
25 November 2009	Wednesday		3 472												3 47
27 November 2009	Friday														
30 November 2009 TOTAL	Monday TOTAL	26 71													26 71
		26 / 13	5 3 472								2				30 20
10 December 2009 25 December 2009	Thursday		2 508								2	1			2 50
Z5 December 2009	Friday		2 508								2	1			2 50
20 January 2010	Wednesday		2 508								2			"	2 52
25 January 2010	Monday		2 507									1			2 50
TOTAL	TOTAL		2 507								2	1			2 50
05 February 2010	Friday		2 307												2 32
17 February 2010	Wednesday	+	1								2	1			2
23 February 2010	Tuesday	+	1												
25 February 2010	Thursday		2 677			<u> </u>						+	<u> </u>		2 67
TOTAL	TOTAL		2 677								2	1			2 69
10 March 2010	Wednesday		2011		,		,				1				1
25 March 2010	Thursday	20 036	6 4 281								·	1			24 31
26 March 2010	Friday	20 030	4201												2431
TOTAL	Hudy	20 030	6 4 281								1	9			24 33
		20 030	7201											,	24 33
GRAND TOTAL		80 146	30 450	500					750		250)			112 096
		55 140	35 430	300					750		2.00				070

(FS 193) Nketoana

Allocation		48 893	20 083	735					750						70 461
Check		40 073	20 003	733				<u> </u>	730		·	-			70 401
Oncur		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	Equitable Share	Municipal Infrastructure Grant			2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipality
07 July 2009	Tuesday	20 372	2												20 372
15 July 2009	Wednesday														
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 217												735 1 217 750
31 July 2009	Friday								750						750
TOTAL	TOTAL	20 372							750						23 074 3 213 3 213
25 August 2009	Tuesday		3 213												3 213
TOTAL	TOTAL		3 213												3 213
25 September 2009	Friday		2 641												2 641 2 641
TOTAL	TOTAL		2 641												2 641
23 October 2009	Friday		2 559												2 559 2 559
TOTAL	TOTAL		2 559												2 559
25 November 2009	Wednesday		642												642
27 November 2009	Friday														
30 November 2009	Monday	16 298													16 298
TOTAL	TOTAL	16 298													16 940
25 December 2009	Friday		2 375												2 375
TOTAL	TOTAL		2 375												2 375
25 January 2010	Monday		2 395												2 395
TOTAL	TOTAL		2 395												2 395
25 February 2010	Thursday		2 547												16 298 16 940 2 375 2 375 2 395 2 295 2 547 2 547
TOTAL	TOTAL		2 547												2 547
25 March 2010	Thursday	12 223	2 494												14 717
26 March 2010	Friday														
TOTAL		12 223	2 494												14 717
GRAND TOTAL		48 893	20 083	735					750						70 461

Summary: Local Government Payment Schedule for the 2009/10 financial year AF12:AF399 (FS 194) Maluti-a-Phofung

(FS 194) Malu	iti-a-Phofung																		
Allocation		208 757	121 803 735					750			14 749		23 000		15 515	4 653		4 692	394 654
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	R'000	R'000	R'000	R'000	
									Neighbourhood	Neighbourhood									
Date	Day	Equitable Share	Municipal Infrastructure Municipal S		2010 FIFA World Cup Stadium Development	Public Transport Infrastructure and	Rural Transport Services and	Financial Management	Development	Development	Water Services	Water Services Operating and Subsidy	Regional Bulk	Backlogs in Water and Sanitation at Clinics		Intergrated National Electrification Grant(Backlogs in the Electrification of	Expandend Public	Total per municipal
Date	Day	Equitable Share	Grant Improvemen	Grant Grant	Grant	Systems	Infrastructure Grant	Grant	Partnership Grant	Partnership Grant	Grant (Direct)	Grant (Indirect)	Infrastructure Grant	and Schools	Municipal)	Eskom)	Schools and Clinics	Incentive Grant	rotal per municipal
				Oran	Oran.	Systems	minusing chart oran		(Direct)	(Indirect)	Grant (Direct)	Grant (mancety		and schools	municipaly	Landing	Schools and Omnes	mountry oran	
28 April 2009	Tuesday		17 764				+	-			+		3 6	67	-				21
TOTAL	TOTAL		17 764										3 60						21
15 May 2009	Friday Monday										3 68	1							3
25 May 2009			9 784																
TOTAL	TOTAL		9 784								3 68	7							13
23 June 2009 25 June 2009	Tuesday		11 928												5 400				5 11
29 June 2009	Monday		11 928		-														
30 June 2009	Tuesday												2.79	92		1 396			4
TOTAL	TOTAL		11 928										2.79		5 400				21
07 July 2009	Tuesday	86 982																	86
15 July 2009	Wednesday										3 68	7							3
23 July 2009 24 July 2009	Thursday Friday		11 057	735															- 11
31 July 2009	Friday		11.057					750											
TOTAL	TOTAL	86 982	11 057	735				750			3.68	1							103
25 August 2009	Tuesday		8 525																8 !
28 August 2009	Friday												174	45					11
31 August 2009	Monday															1 256			1.
TOTAL	TOTAL		8 525										174	45		1 256			11 :
23 September 2009	Wednesday														580				
25 September 2009 30 September 2009	Friday Wednesday		9 941													605			91
TOTAL	TOTAL		9 941												590	605			- 11
15 October 2009	Thursday		7,74								3 68	7							3 (
23 October 2009	Eridau		8 842												1800				10
28 October 2009	Wednesday												4.5	15					4
30 October 2009	Friday																	1 87	7 11
23 November 2009	Monday		8 842								3 68		45	15	1800 2 520			1 87	20
24 November 2009	Tuesday														2 320				
25 November 2009	Wednesday		8 392																8:
30 November 2009	Monday	69 586																	69
TOTAL	TOTAL	69 586	8 392												2 520				80
09 December 2009	Wednesday												4.5	15					4
23 December 2009 24 December 2009	Wednesday Thursday														1800				1
25 December 2009	Friday		7 414		-														7
TOTAL	TOTAL		7 414										4.51	15	1800				13
22 January 2010	Friday												-		2 920				21
25 January 2010	Monday		8 092																21
28 January 2010	Thursday												6	32					5 6
29 January 2010	Friday										3 681	1						2 81	6
31 January 2010	Sunday TOTAL		8 092								2 401		-	22	2.020	1 390		2.01	5 19
23 February 2010	Tuesday		8 092								3 08	,	3 52	20	495	1 390		201	41
25 February 2010	Thursday		9 842		+		†	†	†		†				1			1	9
TOTAL	TOTAL		9 842										3 52	29	495				131
11 March 2010	Thursday										1		1 60	05					10
23 March 2010	Tuesday										4								ļ
25 March 2010	Thursday	52 189	10 222			ļ	ļ				+	ļ							62
26 March 2010	Friday	52 189	10 222				_	_			_		1.6	05	_				64
TOTAL		32 103	10 222										10	-					04
GRAND TOTAL		208 757	121 803	735				750			14 749		23 000		15 515	4 653		4 692	394 65
		200 101	.2. 500					700			14,147		2000		10010	7 000		7072	0,700

(FS 195) Phumelela

Allocation		34 749	15 755	735					2 750					270	54 259
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Total per municipality
23 June 2009	Tuesday													100	
25 June 2009	Thursday		768												768
TOTAL	TOTAL		768											100	
07 July 2009	Tuesday	14 479)												14 479 835 3 262 2 750
23 July 2009	Thursday			735	j									100	835
24 July 2009	Friday		3 262												3 262
31 July 2009	Friday								2 750						2 750
TOTAL	TOTAL	14 479	3 262	735	i				2 750					100	
21 August 2009	Friday													70	
25 August 2009	Tuesday		2 850)											2 850
TOTAL	TOTAL		2 850											70	2 850 2 920
25 September 2009	Friday		1 924												1 924 1 924 1 924 1 554 1 554 1 423 11 583
TOTAL	TOTAL		1 924												1 924
23 October 2009	Friday		1 554												1 554
TOTAL	TOTAL		1 554												1 554
25 November 2009	Wednesday		1 423												1 423
30 November 2009	Monday	11 583	8												11 583
TOTAL	TOTAL	11 583													13 006
25 December 2009	Friday		1 430)											13 006 1 430 1 430
TOTAL	TOTAL		1 430												1 430
25 January 2010	Monday		1 223												1 223
TOTAL	TOTAL		1 223												1 223
25 February 2010	Thursday		623												1 223 1 223 623
TOTAL	TOTAL		623												623
25 March 2010	Thursday	8 687	698												9 385
26 March 2010	Friday														
TOTAL		8 687	698												9 385
GRAND TOTAL		34 749	15 755	735					2 750					270	54 259

(DC 19) Thabo Mofutsanyana District Municipality

Allocation		53 417		735					750				11 540	334	66 776
Check		33 417		733					730				11 040	334	00 / / 0
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant		2010 FIFA World Cup		Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services	Backlogs in Water and Sanitation at Clinics and Schools	Expandend Public	Total per municipality
27 May 2009	Wednesday												1 022		1 022
TOTAL	TOTAL												1 022		1 022
29 June 2009	Monday												1 503		1 50
TOTAL	TOTAL												1 503		1 500 1 500
06 July 2009	Monday														
07 July 2009	Tuesday	22 257	1												22 257
15 July 2009	Wednesday														
23 July 2009	Thursday			735											735
24 July 2009	Friday														
28 July 2009	Tuesday														
29 July 2009	Wednesday												1 503		1 503
30 July 2009	Thursday														
31 July 2009	Friday								750						750
TOTAL	TOTAL	22 257	7	735					750				1 503		25 245 1 503
28 August 2009	Friday												1 503		1 503
31 August 2009	Monday														
TOTAL	TOTAL												1 503		1 503
29 September 2009	Tuesday												1 503		1 503
30 September 2009	Wednesday														
TOTAL	TOTAL												1 503		1 503
28 October 2009	Wednesday												1 503		1 503 134 1 637 1 503 17 806
30 October 2009	Friday													134	134
TOTAL	TOTAL												1 503	134	1 637
27 November 2009	Friday												1 503		1 503
30 November 2009	Monday	17 806	5												17 806
TOTAL	TOTAL	17 806	5										1 503		19 309
15 December 2009	Tuesday												1 503		1 503
TOTAL	TOTAL												1 503		1 503 1 503 200
29 January 2010	Friday													200	200
31 January 2010	Sunday														
TOTAL	TOTAL													200	
25 March 2010	Thursday	13 354	1												13 354
26 March 2010	Friday														
TOTAL		13 354													13 354
GRAND TOTAL		53 417		735					750				11 540	334	66 776

(FS 201) Moghaka

Allocation		106 449	27 619	735					750						135 553
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipa
April 2009	Tuesday		355												
OTAL	TOTAL		355												
5 May 2009	Monday		1 695												1
OTAL	TOTAL		1 695												
5 June 2009	Thursday		2 442												2
OTAL	TOTAL		2 442												2
7 July 2009	Tuesday	44 35	4												44
3 July 2009	Thursday			735	5										
4 July 2009	Friday		2 896												2
1 July 2009	Friday								750						
OTAL	TOTAL	44 35	4 2 896	735	5				750						48
5 August 2009	Tuesday		3 165												3
OTAL	TOTAL		3 165												3
5 September 2009	Friday		3 060												3
OTAL	TOTAL		3 060												
3 October 2009	Friday		3 470												3
OTAL	TOTAL		3 470												
5 November 2009	Wednesday		2 160												35
0 November 2009	Monday	35 48													3
OTAL	TOTAL	35 48	3 2 160												3
5 December 2009	Friday		1 295												
OTAL	TOTAL		1 295												
5 January 2010	Monday		2 126												
OTAL	TOTAL		2 126												
5 February 2010	Thursday		2 113												- 1
OTAL	TOTAL		2 113												
5 March 2010	Thursday	26 61	2 2 842												29
6 March 2010	Friday														
OTAL		26 61	2 2 842												29
GRAND TOTAL		106 449	27 619	735					750						135 5

(FS 203) Ngwathe

Allocation		99 420	29 693	1 300					750				4 500	6 370	142 033
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Municipal)	Total per municipa
June 2009	Wednesday												2 000		2
TAL	TOTAL												2 000		
July 2009	Tuesday	41 42	5												4
July 2009	Wednesday														
July 2009	Thursday			1 300											1
July 2009	Friday		4 500												
July 2009	Friday								750						4
OTAL	TOTAL	41 42	5 4 500	1 300					750						4
August 2009	Friday		1 000	1000					700					2 500	
August 2009	Tuesday		3 300												3
August 2009	Friday		0 000												
August 2009	Monday												2 500		
TAI	TOTAL		3 300										2 500		
September 2009	Wednesday		0 000										2 000	1 312	
September 2009	Friday		4 030											1 312	4
OTAI	TOTAL		4 030											1 312	
October 2009	Friday		3 350											1 313	
OTAI	TOTAL		3 350											1 313	
November 2009	Wednesday		3 330											1 313	
November 2009	Monday													933	
November 2009	Tuesday													733	
November 2009	Wednesday		3 350												3
November 2009	Friday		3 330												
November 2009	Monday	33 14	0												3
TAL	TOTAL	33 14												933	
December 2009	Wednesday	33 14	3 330											312	
December 2009	Friday		4 000											312	4
TAI	TOTAL		4 000											312	
			3 900											312	4
January 2010	Monday TOTAL														
TAL			3 900												
February 2010	Thursday	1	2 300												
OTAL	TOTAL		2 300												
March 2010	Thursday	24 85													24
March 2010	Friday		963												
IAL		24 85	5 963												2
		,													
RAND TOTAL		99 420	29 693	1 300					750			T	4 500	6 370	142 0

(FS204) Metsimaholo

5 May 2009 Friday OTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL 1 July 2009 Tuesda 3 July 2009 Thrusda 1 July 2009 Friday Thursda ToTAL	AL sday AL sday AL sday AL sday Inesday Sday Sday ay ay	R'000 Equitable Share	R'000 R'000 Municipal Infrastructure Grant 3 526 3 526	R'000 Municipal Systems Improvement Grant	R'000 2010 FIFA World Cup Host City Operating Grant	R'000 2010 FIFA World Cup Stadium Development Grant	R'000 Public Transport Infrastructure and Systems	R'000 Rural Transport Services and Infrastructure Grant	R'000 Financial Management Grant	R'000 Neighbourhood Development Partnership Grant	R'000 Neighbourhood Development Partnership Grant				103 253 Total per municipalit
Date I May 2009 Friday JTAL TOTAL TOTAL JUNE 2009 Thursds JUNE 2009 Tuesda July 2009 Wedenie July 2009 Thursds July 2009 Friday July 2009 Friday July 2009 Friday August 2009 Friday August 2009 Friday August 2009 Tuesda	AL sday AL sday inesday sday ay sday ay ay	Equitable Share N	Municipal Infrastructure Grant 3 526	Municipal Systems	2010 FIFA World Cup Host City Operating	2010 FIFA World Cup Stadium Development	Public Transport Infrastructure and	Rural Transport Services and	Financial Management	Neighbourhood Development Partnership Grant	Neighbourhood Development	Water Services Operating and Subsidy	Water Services Operating and Subsidy	Intergrated National Electrification Grant(Total per municipali
May 2009 Friday IAL IOTAL INDEX IAL TOTAL INDEX IAL TOTAL INUITY IAL TOTAL	AL sday AL sday inesday sday ay sday ay ay	Equitable Share N	Municipal Infrastructure Grant 3 526	Municipal Systems	2010 FIFA World Cup Host City Operating	2010 FIFA World Cup Stadium Development	Public Transport Infrastructure and	Rural Transport Services and	Financial Management	Neighbourhood Development Partnership Grant	Neighbourhood Development	Water Services Operating and Subsidy	Water Services Operating and Subsidy	Intergrated National Electrification Grant(Total per municipali
May 2009 Friday IAL IOTAL INDEX IAL TOTAL INDEX IAL TOTAL INUITY IAL TOTAL	AL sday AL sday inesday sday ay sday ay ay	Equitable Snare	Grant 3 526		Host City Operating	Stadium Development	Infrastructure and	Services and		Development Partnership Grant	Development	Operating and Subsidy	Operating and Subsidy	Electrification Grant(Total per municipali
17 10 12 13 14 15 15 15 15 15 15 15	AL sday AL sday Inesday sday sday ay ay	25 563								(Direct)	(Indirect)	Grant (Direct)	Grant (Indirect)	Municipal)	
OTAL 10TAL TOTAL Sune 2009 Thursds OTAL 10TAL TOTAL TO	AL sday AL sday Inesday sday sday ay ay	25 563									i	292			2
5 June 2009 Thrustic OTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL Tuly 2009 Tuesda 5 July 2009 Wedner 5 July 2009 Friday 1 July 2009 Friday Tuly 2009 Friday ToTAL sday sday Inesday rsday ay ay	25 563										292			2'	
OTAL TOTAL 7 July 2009 Tuesda 5 July 2009 Wedne 3 July 2009 Wedne 3 July 2009 Friday 1 July 2009 Friday 1 July 2009 Friday 1 July 2009 Friday 1 August 2009 Friday 5 August 2009 Friday 1 Tural Tural 1 Total Total 1 Total Total	AL sday Inesday rsday ay ay	25 563													3 5
7 July 2009 Tuesda 5 July 2009 Wednes 5 July 2009 Wednes 4 July 2009 Thursda 4 July 2009 Friday 7 July 2009 Friday 7 July 2009 Friday 7 July 2009 Friday 8 Friday 9 ToTAL TOTAL 1 August 2009 Friday 5 August 2009 Tuesda 7 TOTAL TOTAL 1 TOTAL	Inesday Irsday Isday Inesday Isday	25 563	0 020												3.5
5 July 2009 Wedne: 3 July 2009 Thursd 4 July 2009 Friday 1 July 2009 Friday OTAL TOTAL 1 August 2009 Friday OTAL TOTAL 5 August 2009 Tuesda OTAL TOTAL	Inesday rsday ay ay	20 000													25.5
3 July 2009 Thursdi 4 July 2009 Friday 1 July 2009 Friday OTAL TOTAL 1 August 2009 Friday 5 August 2009 Tuesda OTAL TOTAL	rsday ay ay										I	292			200
4 July 2009 Friday 1 July 2009 Friday OTAL TOTAL 1 August 2009 Friday 6 August 2009 Friday Tuesda OTAL TOTAL TOTAL	ау			735							I				7
1 July 2009 Friday OTAL TOTAL 1 August 2009 Friday 5 August 2009 Tuesda OTAL TOTAL OTAL	ау		3 790	700											3.70
OTAL TOTAL 1 August 2009 Friday 5 August 2009 Tuesda OTAL TOTAL			3770						750		I				25 56 29 73 3 79
1 August 2009 Friday 5 August 2009 Tuesda OTAL TOTAL	ΔΙ	25 563	3 790	735					750			292			31 13
5 August 2009 Tuesda OTAL TOTAL		20 000	0770	700					700			272		1 000	
OTAL TOTAL			3 562											1 000	3.5/
			3 562											1 000	3 56 4 56
3 September 2009 Wednes			0 002											2 000	
5 September 2009 Friday			1 779											2 000	177
OTAL TOTAL			1 779											2 000	
5 October 2009 Thursda												292			29
3 October 2009 Friday			1 616								I	272		1 000	
OTAL TOTAL			1 616									292		1 000	
3 November 2009 Monday			1010											1 000	1.00
5 November 2009 Wedne			2 265								1				1 00 2 26 20 45
0 November 2009 Monday		20 450									I				20 41
OTAL TOTAL		20 450	2 265											1 000	23 71
3 December 2009 Wednes		20 100	2 200											2 000	2 00
5 December 2009 Friday			3 990								I				3 99
OTAL TOTAL			3 990											2 000	5.00
5 January 2010 Friday			0 770									292		1	21
2 January 2010 Friday											I			1 500	29 1 50 3 86 5 65
5 January 2010 Monday			3 862								I				3.8/
OTAL TOTAL			3 862									292		1 500	5.6
3 February 2010 Tuesda			3 002									272		2 000	2.0/
5 February 2010 Thursda			2 229								 I	t		1	2 00 2 22
OTAL TOTAL			2 229											2 000	
3 March 2010 Tuesda			2227											1 000	
5 March 2010 Thursda		15 338	1 130								I	†		1 000	16 46
6 March 2010 Friday		10 000										-			
OTAL	,	15 338	1 130											1 000	17.40
0.1742		13 330	1 130											1 000	1740
GRAND TOTAL		61 351	27 749	735											

(FS 205) Mafube

(1 0 203) Ward												_			
Allocation		48 454	15 297	735					750						65 236
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	
Date	Day	Equitable Snare	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total per municipalit
7 July 2009	Tuesday	20 189	9												20 18
15 July 2009	Wednesday														
23 July 2009	Thursday			735	5										73
24 July 2009	Friday		1 774												1 77
31 July 2009	Friday								750						1 77 75
TOTAL	TOTAL	20 189	1 774	735	5				750						23 44
25 August 2009	Tuesday		1 774												1 77- 1 77-
TOTAL	TOTAL		1 774												177
25 September 2009	Friday		1 774												177-
TOTAL	TOTAL		1 774												177-
23 October 2009	Friday		1 774												177-
TOTAL	TOTAL		1 774												1 77-
25 November 2009	Wednesday		1 774												1 77-
27 November 2009	Friday														
30 November 2009	Monday	16 151													16 15
TOTAL	TOTAL	16 151													17 92
25 December 2009	Friday		1 774												1 77-
TOTAL	TOTAL		1 774												177-
25 January 2010	Monday		1 774												1 77-
TOTAL	TOTAL		1 774												177-
25 February 2010	Thursday		1 773												1 77
TOTAL	TOTAL		1 773												177
25 March 2010	Thursday	12 113	1 106						1						13 21
26 March 2010	Friday														
TOTAL		12 113	1 106												13 21
GRAND TOTAL		48 454	15 297	735					750						65 236

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(DC 20)	Fezile Dabi Distric																			
Allocation		116 094		735					750						5 025					122 604
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	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics				Total per municipality
26 May 2009	Tuesday														207					207
TOTAL	TOTAL														207					207
29 June 2009	Monday														688	3				688
TOTAL	TOTAL														688					688
07 July 2009	Tuesday	48 37	2																	48 372
23 July 2009 29 July 2009	Thursday			735																73
29 July 2009	Wednesday														688					688
31 July 2009	Friday TOTAL								75											750
IUIAL		48 37	2	/35					/5						680					50 546
28 August 2009	Friday TOTAL														688					688
29 September 2009	Tuesday														600					000
Z9 September 2009	TOTAL														400					000
28 October 2009	Wednesday														400					400
TOTAL	TOTAL														400					400
27 November 2000															A93					688
27 November 2009 30 November 2009	Friday Monday	38 69																		38 698
TOTAL	TOTAL	38 69													695					30 384
15 December 2009	Tuesday														ASS					686
TOTAL	TOTAL														680					686
25 March 2010	Thursday	29 02	3																	29 023
26 March 2010	Friday		1				·		·	†				t						1704
TOTAL		29 02	3																	29 02
GRAND TOTAL		116 094		735					750						5 025					122 604