

AF12:AF399

Total Free State

Free State Payment Schedule

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

AF12:AF399
(FS 161) Letsemeng

Allocation		31 915	13 102	400					990					4 362	50 769
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)	Integrated 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	3 674
07 July 2009	Tuesday		13 298												13 298
23 July 2009	Thursday			400											400
24 July 2009	Friday			1 379											1 379
31 July 2009	Friday								990						990
TOTAL	TOTAL		13 298	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	2 458
25 September 2009	Friday			1 182											1 182
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												10 638
TOTAL	TOTAL		10 638	985											11 623
25 December 2009	Friday			886											886
TOTAL	TOTAL			886											886
25 January 2010	Monday			788											788
31 January 2010	Sunday													1 309	1 309
TOTAL	TOTAL			788										1 309	2 097
25 February 2010	Thursday			788											788
TOTAL	TOTAL			788											788
25 March 2010	Thursday		7 979	252											8 231
TOTAL	TOTAL		7 979	252											8 231
GRAND TOTAL		31 915	13 102	400					990					4 362	50 769

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

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(FS 162) Kopanong

Allocation		57 098	13 940	735					750					18 600	91 123
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
25 May 2009	Monday		674												674
28 May 2009	Thursday													3 416	3 416
TOTAL	TOTAL		674											3 416	4 090
25 June 2009	Thursday		3 362												3 362
TOTAL	TOTAL		3 362												3 362
07 July 2009	Tuesday	23 791													23 791
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 511												1 511
30 July 2009	Thursday													3 292	3 292
31 July 2009	Friday								750						750
TOTAL	TOTAL	23 791	1 511	735					750					3 292	30 079
25 August 2009	Tuesday		1 511												1 511
TOTAL	TOTAL		1 511												1 511
18 September 2009	Friday													4 125	4 125
25 September 2009	Friday		1 235												1 235
TOTAL	TOTAL		1 235											4 125	5 360
23 October 2009	Friday		646												646
TOTAL	TOTAL		646												646
24 November 2009	Tuesday		646											4 495	4 495
25 November 2009	Wednesday														646
30 November 2009	Monday	19 033													19 033
TOTAL	TOTAL	19 033	646											4 495	24 174
25 December 2009	Friday		56												56
TOTAL	TOTAL		56												56
25 January 2010	Monday		1 258											3 272	4 530
31 January 2010	Sunday														
TOTAL	TOTAL		1 258											3 272	4 530
25 February 2010	Thursday		1 258												1 258
TOTAL	TOTAL		1 258												1 258
25 March 2010	Thursday	14 274	1 783												16 057
26 March 2010	Friday														
TOTAL	TOTAL	14 274	1 783												16 057
GRAND TOTAL		57 098	13 940	735					750					18 600	91 123

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

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(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													13 370
23 July 2009	Thursday			735											735
24 July 2009	Friday		954												954
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	13 370	954	735					1 000						16 059
25 August 2009	Tuesday		285												285
TOTAL	TOTAL		285												285
25 September 2009	Friday		1 591												1 591
TOTAL	TOTAL		1 591												1 591
23 October 2009	Friday		1 591												1 591
TOTAL	TOTAL		1 591												1 591
25 November 2009	Wednesday		1 591												1 591
30 November 2009	Monday	10 696													10 696
TOTAL	TOTAL	10 696	1 591												12 287
23 December 2009	Wednesday													1 061	1 061
25 December 2009	Friday		1 591												1 591
TOTAL	TOTAL		1 591											1 061	2 652
22 January 2010	Friday													1 062	1 062
25 January 2010	Monday		1 591												1 591
TOTAL	TOTAL		1 591											1 062	2 653
23 February 2010	Tuesday													827	827
25 February 2010	Thursday		1 591												1 591
TOTAL	TOTAL		1 591											827	2 418
25 March 2010	Thursday	8 022	416												8 438
26 March 2010	Friday														
TOTAL		8 022	416												8 438
GRAND TOTAL		32 087	11 201	735					1 000					2 950	47 973

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

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(DC 16) Xhariep District Municipality

Allocation		11 557		735					1 000						11 292
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													4 815
23 July 2009	Thursday			735											735
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	4 815		735					1 000						6 550
30 November 2009	Monday	3 852													3 852
TOTAL	TOTAL	3 852													3 852
25 March 2010	Thursday	2 889													2 889
TOTAL	TOTAL	2 889													2 889
GRAND TOTAL		11 557		735					1 000						13 292

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

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(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)	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Total per municipality
25 May 2009	Monday			1 107											1 107
TOTAL	TOTAL			1 107											1 107
25 June 2009	Thursday			1 140											1 140
30 June 2009	Tuesday													34	34
TOTAL	TOTAL			1 140										34	1 174
07 July 2009	Tuesday	9 779													9 779
23 July 2009	Thursday			1 300											1 300
24 July 2009	Friday			1 211											1 211
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	9 779	1 211	1 300					1 000						13 290
25 August 2009	Tuesday			1 855											1 855
31 August 2009	Monday													31	31
TOTAL	TOTAL			1 855										31	1 886
25 September 2009	Friday			1 054											1 054
30 September 2009	Wednesday													15	15
TOTAL	TOTAL			1 054										15	1 069
23 October 2009	Friday			605											605
TOTAL	TOTAL			605											605
25 November 2009	Wednesday			460											460
30 November 2009	Monday	7 823													7 823
TOTAL	TOTAL	7 823	460												8 283
23 December 2009	Wednesday												910		910
25 December 2009	Friday			1 260											1 260
TOTAL	TOTAL			1 260									910		2 170
22 January 2010	Friday												910		910
25 January 2010	Monday			1 100											1 100
TOTAL	TOTAL			1 100										34	34
25 February 2010	Thursday			427									910	34	2 044
TOTAL	TOTAL			427											427
25 March 2010	Thursday	5 867													5 867
26 March 2010	Friday														
TOTAL	TOTAL	5 867													5 867
GRAND TOTAL		23 469	10 219	1 300					1 000				1 820	113	37 921

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

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(FS 172) Mangaung

Allocation		384 173	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)	Integrated 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										83 830
30 April 2009	Thursday					10 107									10 107
TOTAL	TOTAL		48 830		35 000	10 107									93 937
22 May 2009	Friday											46 570			46 570
25 May 2009	Monday		9 191												9 191
TOTAL	TOTAL		9 191									46 570			55 761
04 June 2009	Thursday				19 800										19 800
19 June 2009	Friday						45 000								45 000
23 June 2009	Tuesday											1 215			1 215
25 June 2009	Thursday		10 191												10 191
TOTAL	TOTAL		10 191		19 800		45 000					1 215			76 206
06 July 2009	Monday												2 400		2 400
07 July 2009	Tuesday	160 155													160 155
23 July 2009	Thursday			500								1 227			1 727
24 July 2009	Friday			11 019											11 019
31 July 2009	Friday								750						750
TOTAL	TOTAL	160 155	11 019	500					750			1 227	2 400		176 061
25 August 2009	Tuesday		11 019												11 019
TOTAL	TOTAL		11 019												11 019
18 September 2009	Friday						22 168								22 168
25 September 2009	Friday		5 114												5 114
TOTAL	TOTAL		5 114				22 168								27 282
05 October 2009	Monday												960		960
23 October 2009	Friday		6 114												6 114
30 October 2009	Friday													1 273	8 387
TOTAL	TOTAL		6 114										960	1 273	10 341
25 November 2009	Wednesday		8 114												8 114
30 November 2009	Monday	128 124													128 124
TOTAL	TOTAL	128 124	8 114												136 238
11 December 2009	Friday						15 000								15 000
25 December 2009	Friday		8 114												8 114
TOTAL	TOTAL		8 114				15 000								23 114
25 January 2010	Monday		9 114												9 114
29 January 2010	Friday													1 905	1 905
31 January 2010	Sunday														
TOTAL	TOTAL		9 114											1 905	11 019
05 February 2010	Friday												640		640
25 February 2010	Thursday		9 113												9 113
TOTAL	TOTAL		9 113										640		9 753
25 March 2010	Thursday	96 093	9 153												105 246
TOTAL	TOTAL	96 093	9 153												105 246
GRAND TOTAL		384 373	145 086	500	54 800	10 107	82 168		750			49 012	4 000	3 178	733 974

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

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(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	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)	Integrated National Electrification Grant(Municipal)	Total per municipality
28 April 2009	Tuesday		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												3 765
TOTAL	TOTAL		3 765												3 765
07 July 2009	Tuesday	17 621													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	17 621	1 369	735					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													14 096
TOTAL	TOTAL	14 096	1 560												15 656
25 December 2009	Friday		516												516
TOTAL	TOTAL		516												516
25 January 2010	Monday		1 008												1 008
TOTAL	TOTAL		1 008												1 008
23 February 2010	Tuesday													468	468
25 February 2010	Thursday		585												585
TOTAL	TOTAL		585											468	1 053
25 March 2010	Thursday	10 572													10 572
TOTAL	TOTAL	10 572													10 572
GRAND TOTAL		42 289	16 341	735					2 750					468	62 583

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

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(DC 17) Motheo District Municipality

Allocation		142 772		735					750						144 257
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	59 488													59 488
23 July 2009	Thursday			735											735
31 July 2009	Friday								750						750
TOTAL	TOTAL	59 488		735					750						60 973
30 November 2009	Monday	47 591													47 591
TOTAL	TOTAL	47 591													47 591
25 March 2010	Thursday	35 693													35 693
26 March 2010	Friday														
TOTAL		35 693													35 693
GRAND TOTAL		142 772		735					750						144 257

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

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(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 municipality
25 May 2009	Monday		2 599												2 599
TOTAL	TOTAL		2 599												2 599
25 June 2009	Thursday		6 098												6 098
TOTAL	TOTAL		6 098												6 098
07 July 2009	Tuesday	21 647													21 647
23 July 2009	Thursday			735											735
24 July 2009	Friday		3 535												3 535
31 July 2009	Friday								2 750						2 750
TOTAL	TOTAL	21 647	3 535	735					2 750						28 667
25 August 2009	Tuesday		2 059												2 059
TOTAL	TOTAL		2 059												2 059
25 September 2009	Friday		1 659												1 659
TOTAL	TOTAL		1 659												1 659
23 October 2009	Friday		1 264												1 264
TOTAL	TOTAL		1 264												1 264
25 November 2009	Wednesday		1 999												1 999
30 November 2009	Monday	17 318													17 318
TOTAL	TOTAL	17 318	1 999												19 317
25 December 2009	Friday		1 775												1 775
TOTAL	TOTAL		1 775												1 775
25 January 2010	Monday		516												516
31 January 2010	Sunday														
TOTAL	TOTAL		516												516
25 February 2010	Thursday		98												98
TOTAL	TOTAL		98												98
25 March 2010	Thursday	12 988	98												13 086
26 March 2010	Friday														
TOTAL	TOTAL	12 988	98												13 086
GRAND TOTAL		51 953	21 700	735					2 750						77 138

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

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(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	392
TOTAL	TOTAL												51	392	443
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
31 July 2009	Friday								750						750
TOTAL	TOTAL	11 311	2 781	735					750						15 577
25 August 2009	Tuesday		2 965												2 965
28 August 2009	Friday														
31 August 2009	Monday													353	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	170
TOTAL	TOTAL		2 965										17	170	3 152
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	660										7		9 716
25 December 2009	Friday		660												660
TOTAL	TOTAL		660												660
25 January 2010	Monday		71												71
31 January 2010	Sunday													392	392
TOTAL	TOTAL		71											392	463
25 February 2010	Thursday		71												71
TOTAL	TOTAL		71												71
25 March 2010	Thursday	6 787	71												6 858
26 March 2010	Friday														
TOTAL	TOTAL	6 787	71												6 858
GRAND TOTAL		27 147	12 850	735					750				92	1 308	42 882

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

AF12:AF399
(FS 183) Tswelopele

Allocation Check		38 340	17 933	735					750					57 758
		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
07 July 2009	Tuesday	15 975												15 975
23 July 2009	Thursday			735										735
24 July 2009	Friday		3 500											3 500
31 July 2009	Friday								750					750
TOTAL	TOTAL	15 975	3 500	735					750					20 960
25 August 2009	Tuesday		2 500											2 500
TOTAL	TOTAL		2 500											2 500
25 September 2009	Friday		2 848											2 848
TOTAL	TOTAL		2 848											2 848
23 October 2009	Friday		3 500											3 500
TOTAL	TOTAL		3 500											3 500
25 November 2009	Wednesday		3 500											3 500
27 November 2009	Friday													
30 November 2009	Monday	12 780												12 780
TOTAL	TOTAL	12 780	3 500											16 280
25 December 2009	Friday		2 085											2 085
TOTAL	TOTAL		2 085											2 085
25 March 2010	Thursday	9 585												9 585
TOTAL	TOTAL	9 585												9 585
GRAND TOTAL		38 340	17 933	735					750					57 758

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

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(FS 184) Matjhabeng

Allocation		278 382	117 232	735					750		250	460	39 136	869	437 814
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)	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Expandend Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday										21				21
TOTAL	TOTAL										21				21
22 May 2009	Friday										21				21
TOTAL	TOTAL										21				21
23 June 2009	Tuesday										21				21
30 June 2009	Tuesday												11 741		11 741
TOTAL	TOTAL										21		11 741		11 762
07 July 2009	Tuesday	115 993													115 993
23 July 2009	Thursday			735								220			955
24 July 2009	Friday		11 776												11 776
28 July 2009	Tuesday										21				21
31 July 2009	Friday								750						750
TOTAL	TOTAL	115 993	11 776	735					750		21	220			129 495
20 August 2009	Thursday										21				21
21 August 2009	Friday											240			240
25 August 2009	Tuesday		14 756												14 756
31 August 2009	Monday												10 567		10 567
TOTAL	TOTAL		14 756								21	240	10 567		25 584
11 September 2009	Friday										21				21
25 September 2009	Friday		15 766												15 766
30 September 2009	Wednesday												5 088		5 088
TOTAL	TOTAL		15 766								21		5 088		20 875
23 October 2009	Friday		17 052												17 052
27 October 2009	Tuesday										21				21
30 October 2009	Friday													348	348
TOTAL	TOTAL		17 052								21			348	17 401
11 November 2009	Wednesday										21				21
25 November 2009	Wednesday		16 585												16 585
30 November 2009	Monday	92 794													92 794
TOTAL	TOTAL	92 794	16 585								21				109 400
10 December 2009	Thursday										21				21
25 December 2009	Friday		13 532												13 532
TOTAL	TOTAL		13 532								21				13 553
20 January 2010	Wednesday										21				21
25 January 2010	Monday		12 110												12 110
28 January 2010	Thursday														
29 January 2010	Friday													521	521
31 January 2010	Sunday												11 741		11 741
TOTAL	TOTAL		12 110								21		11 741	521	24 393
17 February 2010	Wednesday										21				21
23 February 2010	Tuesday														
25 February 2010	Thursday		10 854												10 854
TOTAL	TOTAL		10 854								21				10 875
10 March 2010	Wednesday										19				19
25 March 2010	Thursday	69 596	4 801												74 397
26 March 2010	Friday														
TOTAL	TOTAL	69 596	4 801								19				74 416
GRAND TOTAL		278 382	117 232	735					750		250	460	39 136	869	437 814

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

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(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 municipality
07 July 2009	Tuesday	36 608													36 608
15 July 2009	Wednesday														
23 July 2009	Thursday			735											735
24 July 2009	Friday		4 137												4 137
31 July 2009	Friday								1 500						1 500
TOTAL	TOTAL	36 608	4 137	735					1 500						42 980
25 August 2009	Tuesday		2 050												2 050
TOTAL	TOTAL		2 050												2 050
25 September 2009	Friday		2 570												2 570
TOTAL	TOTAL		2 570												2 570
23 October 2009	Friday		4 266												4 266
TOTAL	TOTAL		4 266												4 266
25 November 2009	Wednesday		5 940												5 940
27 November 2009	Friday														
30 November 2009	Monday	29 287													29 287
TOTAL	TOTAL	29 287	5 940												35 227
25 December 2009	Friday		5 660												5 660
TOTAL	TOTAL		5 660												5 660
25 January 2010	Monday		5 418												5 418
TOTAL	TOTAL		5 418												5 418
25 February 2010	Thursday		2 535												2 535
TOTAL	TOTAL		2 535												2 535
25 March 2010	Thursday	21 965													21 965
26 March 2010	Friday														
TOTAL		21 965													21 965
GRAND TOTAL		87 860	32 576	735					1 500						122 671

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

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(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 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)	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
27 May 2009	Wednesday													995	995
TOTAL	TOTAL													995	995
29 June 2009	Monday													995	995
TOTAL	TOTAL													995	995
07 July 2009	Tuesday	34 824													34 824
23 July 2009	Thursday			500											500
29 July 2009	Wednesday													995	995
31 July 2009	Friday								750						750
TOTAL	TOTAL	34 824		500					750					995	37 069
28 August 2009	Friday													995	995
TOTAL	TOTAL													995	995
29 September 2009	Tuesday													995	995
TOTAL	TOTAL													995	995
28 October 2009	Wednesday													995	995
TOTAL	TOTAL													995	995
27 November 2009	Friday													995	995
30 November 2009	Monday	27 859													27 859
TOTAL	TOTAL	27 859												995	28 854
15 December 2009	Tuesday													514	514
TOTAL	TOTAL													514	514
25 March 2010	Thursday	20 894													20 894
TOTAL		20 894													20 894
GRAND TOTAL		83 578		500					750					7 480	92 308

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

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(FS 191)

Setso

Allocation		105 206	44 872	735					750					8 669	160 232
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	
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)	Integrated 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	2 601
TOTAL	TOTAL		5 256											2 601	7 857
07 July 2009	Tuesday	43 836													43 836
23 July 2009	Thursday			735											735
24 July 2009	Friday		5 234												5 234
31 July 2009	Friday								750						750
TOTAL	TOTAL	43 836	5 234	735					750						50 585
25 August 2009	Tuesday		5 000												5 000
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
TOTAL	TOTAL		4 750												4 750
25 November 2009	Wednesday		5 000												5 000
30 November 2009	Monday	35 069													35 069
TOTAL	TOTAL	35 069	5 000												40 069
25 December 2009	Friday		2 500												2 500
TOTAL	TOTAL		2 500												2 500
25 January 2010	Monday		3 250												3 250
TOTAL	TOTAL		3 250											2 601	2 601
25 February 2010	Thursday		4 001											2 601	5 851
TOTAL	TOTAL		4 001												4 001
25 March 2010	Thursday	26 302	3 781												30 083
26 March 2010	Friday														
TOTAL	TOTAL	26 302	3 781												30 083
GRAND TOTAL		105 206	44 872	735					750					8 669	160 232

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

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(FS 192) Dhlabeng

Allocation		80 146	30 450	500					750		250				112 096
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
28 April 2009	Tuesday										21				21
TOTAL	TOTAL										21				21
22 May 2009	Friday										21				21
TOTAL	TOTAL										21				21
23 June 2009	Tuesday										21				21
TOTAL	TOTAL										21				21
07 July 2009	Tuesday	33 394													33 394
23 July 2009	Thursday			500											500
24 July 2009	Friday		2 774												2 774
28 July 2009	Tuesday										21				21
31 July 2009	Friday								750						750
TOTAL	TOTAL	33 394	2 774	500					750		21				37 439
20 August 2009	Thursday														21
25 August 2009	Tuesday		3 683								21				3 683
TOTAL	TOTAL		3 683								21				3 704
11 September 2009	Friday										21				21
23 September 2009	Wednesday														
25 September 2009	Friday		4 125												4 125
TOTAL	TOTAL		4 125								21				4 146
23 October 2009	Friday		4 423												4 423
27 October 2009	Tuesday										21				21
TOTAL	TOTAL		4 423								21				4 444
11 November 2009	Wednesday										21				21
25 November 2009	Wednesday		3 472												3 472
27 November 2009	Friday														
30 November 2009	Monday	26 715													26 715
TOTAL	TOTAL	26 715	3 472								21				30 208
10 December 2009	Thursday														21
25 December 2009	Friday		2 508								21				2 508
TOTAL	TOTAL		2 508								21				2 529
20 January 2010	Wednesday														21
25 January 2010	Monday		2 507												2 507
TOTAL	TOTAL		2 507								21				2 528
05 February 2010	Friday														
17 February 2010	Wednesday										21				21
23 February 2010	Tuesday														
25 February 2010	Thursday		2 677												2 677
TOTAL	TOTAL		2 677								21				2 698
10 March 2010	Wednesday										19				19
25 March 2010	Thursday	20 036	4 281												24 317
26 March 2010	Friday														
TOTAL	TOTAL	20 036	4 281								19				24 336
GRAND TOTAL		80 146	30 450	500					750		250				112 096

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

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(FS 193) Nketoana

Allocation		48 893	20 083	735					750						70 461
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	20 372													20 372
15 July 2009	Wednesday														
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 217												1 217
31 July 2009	Friday								750						750
TOTAL	TOTAL	20 372	1 217	735					750						23 074
25 August 2009	Tuesday		3 213												3 213
TOTAL	TOTAL		3 213												3 213
25 September 2009	Friday		2 641												2 641
TOTAL	TOTAL		2 641												2 641
23 October 2009	Friday		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	642												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												2 547
TOTAL	TOTAL		2 547												2 547
25 March 2010	Thursday	12 223													12 223
26 March 2010	Friday		2 494												2 494
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

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(FS 194) Maluti-a-Phofung

Allocation Check		208 757	121 803	735					750			14 749		23 000		15 515	4 653	4 692	394 654	
		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 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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday			17 764																21 431
TOTAL	TOTAL			17 764																21 431
15 May 2009	Friday											3 687								3 687
25 May 2009	Monday			9 784																9 784
TOTAL	TOTAL			9 784																9 784
23 June 2009	Tuesday																5 400			5 400
25 June 2009	Thursday			11 928																11 928
29 June 2009	Monday																			
30 June 2009	Tuesday													2 792			1 394			4 186
TOTAL	TOTAL			11 928										2 792		5 400	1 394			21 538
12 July 2009	Tuesday	86 982																		86 982
15 July 2009	Wednesday											3 687								3 687
23 July 2009	Thursday																			735
24 July 2009	Friday			11 057																11 057
31 July 2009	Friday								750											750
TOTAL	TOTAL	86 982		11 057					750			3 687								108 211
24 August 2009	Tuesday			8 525																8 525
28 August 2009	Friday													1 745						1 745
11 August 2009	Monday																1 254			1 254
TOTAL	TOTAL			8 525										1 745			1 254			11 524
23 September 2009	Wednesday															580				580
25 September 2009	Friday			9 941																9 941
30 September 2009	Wednesday																605			605
TOTAL	TOTAL			9 941												580	605			11 126
15 October 2009	Thursday											3 687								3 687
23 October 2009	Friday		8 842													1 800				10 642
28 October 2009	Wednesday															4 515				4 515
30 October 2009	Friday																	1 877		1 877
TOTAL	TOTAL		8 842									3 687		4 515		1 800		1 877		20 921
23 November 2009	Monday																			
24 November 2009	Tuesday															2 520				2 520
25 November 2009	Wednesday			8 392																8 392
30 November 2009	Monday	69 584																		69 584
TOTAL	TOTAL	69 584		8 392												2 520				88 496
09 December 2009	Wednesday														4 515					4 515
23 December 2009	Wednesday															1 800				1 800
24 December 2009	Thursday																			
25 December 2009	Friday		7 414																	7 414
TOTAL	TOTAL		7 414													4 515				13 729
22 January 2010	Friday															1 800				1 800
25 January 2010	Monday		8 092																	8 092
28 January 2010	Thursday																			632
29 January 2010	Friday											3 688			632				2 815	6 503
31 January 2010	Sunday																			
TOTAL	TOTAL		8 092									3 688								13 996
23 February 2010	Tuesday											3 688				632				4 320
25 February 2010	Thursday		9 842																	9 842
TOTAL	TOTAL		9 842																	13 996
11 March 2010	Thursday															3 529				3 529
23 March 2010	Tuesday																			1 605
25 March 2010	Thursday	52 189	10 222																	62 411
26 March 2010	Friday																			
TOTAL	TOTAL	52 189	10 222																	64 016
GRAND TOTAL		208 757	121 803	735					750			14 749		23 000		15 515	4 653	4 692		394 654

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

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(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	100
25 June 2009	Thursday		768												768
TOTAL	TOTAL		768											100	868
07 July 2009	Tuesday	14 479													14 479
23 July 2009	Thursday			735										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					2 750					100	21 326
21 August 2009	Friday													70	70
25 August 2009	Tuesday		2 850												2 850
TOTAL	TOTAL		2 850											70	2 920
25 September 2009	Friday		1 924												1 924
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													11 583
TOTAL	TOTAL	11 583		1 423											13 006
25 December 2009	Friday			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											623
TOTAL	TOTAL			623											623
25 March 2010	Thursday	8 687													9 385
26 March 2010	Friday		698												
TOTAL	TOTAL	8 687	698												9 385
GRAND TOTAL		34 749	15 755	735					2 750					270	54 259

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

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(DC 19) Thabo Mofutsanyana District Municipality

Allocation		53 417		735					750				11 540	334	66 776
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)	Backlogs in Water and Sanitation at Clinics and Schools	Expandend Public Works Programme Incentive Grant	Total per municipality
27 May 2009	Wednesday												1 022		1 022
TOTAL	TOTAL												1 022		1 022
29 June 2009	Monday												1 503		1 503
TOTAL	TOTAL												1 503		1 503
06 July 2009	Monday														
07 July 2009	Tuesday	22 257													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		735					750				1 503		25 245
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
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													17 806
TOTAL	TOTAL	17 806											1 503		19 309
15 December 2009	Tuesday												1 503		1 503
TOTAL	TOTAL												1 503		1 503
29 January 2010	Friday													200	200
31 January 2010	Sunday														
TOTAL	TOTAL													200	200
25 March 2010	Thursday	13 354													13 354
26 March 2010	Friday														
TOTAL	TOTAL	13 354													13 354
GRAND TOTAL		53 417		735					750				11 540	334	66 776

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

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(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 municipality
28 April 2009	Tuesday			355											355
TOTAL	TOTAL			355											355
25 May 2009	Monday			1 695											1 695
TOTAL	TOTAL			1 695											1 695
25 June 2009	Thursday			2 442											2 442
TOTAL	TOTAL			2 442											2 442
07 July 2009	Tuesday	44 354													44 354
23 July 2009	Thursday			735											735
24 July 2009	Friday			2 896											2 896
31 July 2009	Friday								750						750
TOTAL	TOTAL	44 354	2 896	735					750						48 735
25 August 2009	Tuesday			3 165											3 165
TOTAL	TOTAL			3 165											3 165
25 September 2009	Friday			3 060											3 060
TOTAL	TOTAL			3 060											3 060
23 October 2009	Friday			3 470											3 470
TOTAL	TOTAL			3 470											3 470
25 November 2009	Wednesday			2 160											2 160
30 November 2009	Monday	35 483													35 483
TOTAL	TOTAL	35 483	2 160												37 643
25 December 2009	Friday			1 295											1 295
TOTAL	TOTAL			1 295											1 295
25 January 2010	Monday			2 126											2 126
TOTAL	TOTAL			2 126											2 126
25 February 2010	Thursday			2 113											2 113
TOTAL	TOTAL			2 113											2 113
25 March 2010	Thursday	26 612		2 842											29 454
26 March 2010	Friday														
TOTAL	TOTAL	26 612	2 842												29 454
GRAND TOTAL		106 449	27 619	735					750						135 553

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

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(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 municipality
24 June 2009	Wednesday												2 000		2 000
TOTAL	TOTAL												2 000		2 000
07 July 2009	Tuesday	41 425													41 425
15 July 2009	Wednesday														
23 July 2009	Thursday			1 300											1 300
24 July 2009	Friday		4 500												4 500
31 July 2009	Friday								750						750
TOTAL	TOTAL	41 425	4 500	1 300					750						47 975
21 August 2009	Friday													2 500	2 500
25 August 2009	Tuesday		3 300												3 300
28 August 2009	Friday														
31 August 2009	Monday												2 500		2 500
TOTAL	TOTAL		3 300										2 500		8 300
23 September 2009	Wednesday													1 312	1 312
25 September 2009	Friday		4 030												4 030
TOTAL	TOTAL		4 030											1 312	5 342
23 October 2009	Friday		3 350											1 313	4 663
TOTAL	TOTAL		3 350											1 313	4 663
11 November 2009	Wednesday														
23 November 2009	Monday													933	933
24 November 2009	Tuesday														
25 November 2009	Wednesday		3 350												3 350
27 November 2009	Friday														
30 November 2009	Monday	33 140													33 140
TOTAL	TOTAL	33 140	3 350											933	37 423
23 December 2009	Wednesday													312	312
25 December 2009	Friday		4 000												4 000
TOTAL	TOTAL		4 000											312	4 312
25 January 2010	Monday		3 900												3 900
TOTAL	TOTAL		3 900												3 900
25 February 2010	Thursday		2 300												2 300
TOTAL	TOTAL		2 300												2 300
25 March 2010	Thursday	24 855													24 855
26 March 2010	Friday		963												963
TOTAL	TOTAL	24 855	963												25 818
GRAND TOTAL		99 420	29 693	1 300					750				4 500	6 370	142 033

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

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(FS204) Metsimaholo

Allocation		61 351	27 749	735					750			1 168		11 500	103 253
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
15 May 2009	Friday											292			292
TOTAL	TOTAL											292			292
25 June 2009	Thursday		3 526												3 526
TOTAL	TOTAL		3 526												3 526
07 July 2009	Tuesday	25 563													25 563
15 July 2009	Wednesday											292			292
23 July 2009	Thursday			735											735
24 July 2009	Friday		3 790												3 790
31 July 2009	Friday								750						750
TOTAL	TOTAL	25 563	3 790	735					750			292			31 130
21 August 2009	Friday													1 000	1 000
25 August 2009	Tuesday		3 562												3 562
TOTAL	TOTAL		3 562											1 000	4 562
23 September 2009	Wednesday													2 000	2 000
25 September 2009	Friday		1 779												1 779
TOTAL	TOTAL		1 779											2 000	3 779
15 October 2009	Thursday											292			292
23 October 2009	Friday		1 616											1 000	2 616
TOTAL	TOTAL		1 616									292		1 000	2 908
23 November 2009	Monday													1 000	1 000
25 November 2009	Wednesday		2 265												2 265
30 November 2009	Monday	20 450													20 450
TOTAL	TOTAL	20 450	2 265											1 000	23 715
23 December 2009	Wednesday													2 000	2 000
25 December 2009	Friday		3 990												3 990
TOTAL	TOTAL		3 990											2 000	5 990
15 January 2010	Friday											292			292
22 January 2010	Friday													1 500	1 500
25 January 2010	Monday		3 862												3 862
TOTAL	TOTAL		3 862									292		1 500	5 654
23 February 2010	Tuesday													2 000	2 000
25 February 2010	Thursday		2 229												2 229
TOTAL	TOTAL		2 229											2 000	4 229
23 March 2010	Tuesday													1 000	1 000
25 March 2010	Thursday	15 338	1 130												16 468
26 March 2010	Friday														
TOTAL	TOTAL	15 338	1 130											1 000	17 468
GRAND TOTAL		61 351	27 749	735					750			1 168		11 500	103 253

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

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(FS 205) Mafube

Allocation		48 454	15 297	735					750						45 236
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 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	20 189													20 189
15 July 2009	Wednesday														
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 774												1 774
31 July 2009	Friday								750						750
TOTAL	TOTAL	20 189	1 774	735					750						23 448
25 August 2009	Tuesday		1 774												1 774
TOTAL	TOTAL		1 774												1 774
25 September 2009	Friday		1 774												1 774
TOTAL	TOTAL		1 774												1 774
23 October 2009	Friday		1 774												1 774
TOTAL	TOTAL		1 774												1 774
25 November 2009	Wednesday		1 774												1 774
27 November 2009	Friday														
30 November 2009	Monday	16 151													16 151
TOTAL	TOTAL	16 151	1 774												17 925
25 December 2009	Friday		1 774												1 774
TOTAL	TOTAL		1 774												1 774
25 January 2010	Monday		1 774												1 774
TOTAL	TOTAL		1 774												1 774
25 February 2010	Thursday		1 773												1 773
TOTAL	TOTAL		1 773												1 773
25 March 2010	Thursday	12 113	1 106												13 219
26 March 2010	Friday														
TOTAL		12 113	1 106												13 219
GRAND TOTAL		48 454	15 297	735					750						65 236

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

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(DC 20) Fezile Dabi District Municipality

Allocation		1st 4th		7th				8th						10th				12th 4th	
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	Integrated National Electrification Grant (Municipal)	Integrated 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				688
TOTAL	TOTAL														688				688
12 July 2009	Tuesday	48 372																	48 372
23 July 2009	Thursday				735														735
29 July 2009	Wednesday														688				688
31 July 2009	Friday										750								750
TOTAL	TOTAL	48 372			735						750				688				50 546
28 August 2009	Friday														688				688
TOTAL	TOTAL														688				688
29 September 2009	Tuesday														688				688
TOTAL	TOTAL														688				688
28 October 2009	Wednesday														688				688
TOTAL	TOTAL														688				688
27 November 2009	Friday														688				688
30 November 2009	Monday	38 498																	38 498
TOTAL	TOTAL	38 498													688				39 186
15 December 2009	Tuesday														688				688
TOTAL	TOTAL														688				688
25 March 2010	Thursday	29 023																	29 023
26 March 2010	Friday	29 023																	29 023
TOTAL	TOTAL	29 023																	29 023
GRAND TOTAL		116 094		735					750						5 025				122 604