

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

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Total North West

Allocation	Check	167 563	322 968	448 885	48 022	227 251	220 934	68 798	59 448	120 200	67 972	73 869	423 155	47 375	42 467	30 424	78 889	14 596	34 522	241 675	
		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	
Date	Day	(NW 371) Moretele	(NW 372) Mafikeng	(NW 373) Rustenburg	(NW 374) Kgellengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Moiloa District Municipality	(NW 391) Kagisano	(NW 392) Naledi	(NW 393) Mamasu	(NW 394) Greater Taung	(NW 395) Molepo	(NW 396) Lekwa-Teemane	(DC 39) Dr. Ruth Segomotsi Mompati District Municipality	
25 April 2009	Saturday		25 503					1 400		6 500	300	668				1 800			958	6 705	
26 April 2009	Sunday			36 042																	
TOTAL	TOTAL		25 503	36 042				1 400		6 500	300	668				1 800			958	6 705	
15 May 2009	Friday	1 635	1 995	309			1 297						6 264							3 561	
22 May 2009	Friday			40 042																	
25 May 2009	Monday		8 000						453	3 500	4 164	1 548							1 270	4 350	
26 May 2009	Tuesday																				
TOTAL	TOTAL	1 635	9 995	40 351			1 297		453	3 500	4 164	1 548	6 264					83	1 270	7 917	
05 June 2009	Friday			18 800																	
23 June 2009	Tuesday			42																	
25 June 2009	Thursday	2 300	8 000		234				1 661	3 000	3 762	2 800			78		5 292	255	2 050	5 611	
30 June 2009	Tuesday	2 081	3 206		1 661	1 451		700	4 579	1 451	5 252	9			750	177			807	978	
TOTAL	TOTAL	4 381	11 206	20 902	2 316	1 897	700	4 579	3 114	8 252	3 771	2 808			750	255	5 177	5 375	2 255	6 589	
06 July 2009	Monday		1 500																		
07 July 2009	Tuesday	37 923	70 670	66 665	10 682	58 639	87 735	16 165	15 754	31 529	20 002	19 707	108 245	14 056	8 567	8 002	23 783	2 849	7 150	55 276	
15 July 2009	Wednesday	1 635	1 995	309			1 297						14 565							18 610	
23 July 2009	Thursday	1 300	735						735	1 300		1 300	500		735	500	735	735	1 185	735	
24 July 2009	Friday	8 415	10 000	51 595	301	17 301		3 110	1 963	2 500	3 162	2 378	40 000	920	966	1 434	4 305	430	2 300	4 375	
28 July 2009	Tuesday																				
30 July 2009	Thursday																				
31 July 2009	Friday	750	1 250	750	2 750	750	2 350	1 000	1 000	1 000	1 000	1 000	2 300	750	750	750	1 000	1 000	1 000	2 350	
TOTAL	TOTAL	50 022	84 658	126 762	14 468	79 287	90 085	21 018	19 452	35 748	24 899	25 422	166 418	16 226	11 018	10 685	29 656	5 014	11 635	71 848	
20 August 2009	Thursday			42																	
21 August 2009	Friday			7 000																	
25 August 2009	Tuesday	8 347	10 000	24 562		296	15 256		2 150		3 111	2 178	15 000	2 093	966	970	3 210	480	1 072	6 230	
26 August 2009	Friday			400																	
31 August 2009	Monday	1 873	2 885	1 495	1 874	1 707	1 000	4 121	1 308	4 726	8		800	160	465				727	1 500	
TOTAL	TOTAL	10 220	13 285	31 099	2 178	16 963	1 000	4 271	3 724	7 226	3 119	2 266	15 807	2 253	1 431	970	3 293	480	2 249	8 736	
11 September 2009	Friday			42																	
23 September 2009	Wednesday			3 334																	
25 September 2009	Friday	8 406	10 000	20 322		1 590	11 747		1 550	2 114	2 000	2 842	668	15 000	1 820	966	1 217	3 099	530	7 270	
29 September 2009	Tuesday			500																	
30 September 2009	Wednesday	902	1 389	720	902	822	850	1 984	630	2 276	4		675	77	224				350	2 500	
TOTAL	TOTAL	9 308	11 889	24 418	2 492	12 584	850	3 534	2 744	4 276	2 866	756	15 875	1 897	1 190	1 213	3 182	530	1 708	9 730	
06 October 2009	Monday			1 500																	
15 October 2009	Thursday	1 635	1 995			1 297							6 264							3 561	
23 October 2009	Friday	5 772	12 052	21 176	1 590	9 688		550	2 718	2 000	498	850	15 000	2 088	2 633	1 043	1 064	930	1 026	7 950	
27 October 2009	Tuesday			42								1 388									
29 October 2009	Thursday																				
30 October 2009	Friday			1 808		133	1 170													800	
TOTAL	TOTAL	7 407	14 047	21 635	1 596	11 118	1 170	550	2 718	2 000	498	2 238	22 397	2 088	2 633	1 043	1 147	930	1 617	14 811	
11 November 2009	Wednesday			42																	
23 November 2009	Monday		2 051		4 253																
25 November 2009	Wednesday	5 872	10 000	12 518	1 590	8 088		195	2 265	2 000	73		200	15 000	1 581	966	1 693	800	25	2 400	
27 November 2009	Friday			1 800																	
30 November 2009	Monday	30 338	56 536	53 332	8 566	46 911	71 288	12 922	12 403	25 223	16 002	15 766	87 496	11 245	6 853	6 401	19 027	2 279	5 720	45 671	
TOTAL	TOTAL	36 218	70 307	70 145	10 136	54 999	71 288	13 127	14 866	27 223	16 075	16 094	102 496	12 826	9 486	8 994	20 506	3 079	5 945	52 971	
09 December 2009	Wednesday																				
10 December 2009	Thursday			42																1 000	
15 December 2009	Friday							850												1 500	
23 December 2009	Wednesday		2 051	4 334	1 590	5 817	1 800		1 800	453	50	73	450	10 000	665	1 667			200		
25 December 2009	Friday	4 837	9 050	7 587	1 590	5 817			1 800		453	50	73	450	10 000	665	1 667	1 629	614	830	3 290
TOTAL	TOTAL	12 501	13 963	13 963	1 596	5 817	850		1 800	453	50	73	500	10 000	665	1 667	1 629	614	830	3 290	
20 January 2010	Wednesday			42																	
22 January 2010	Friday			1 000																	
25 January 2010	Monday	5 775	8 000	6 043	1 590	3 072		2 250	453		69	73	1 070	9 054	542		180	580	25	2 830	
27 January 2010	Wednesday			1 500																	
28 January 2010	Thursday																				
29 January 2010	Friday	1 635	1 995	3 022		1 496	1 100		4 536	1 453	5 252	9		7 162					886	1 500	
TOTAL	TOTAL	9 491	14 701	11 769	3 672	4 465	1 100	4 629	1 906	5 321	82	1 058	16 216	719	3 149	41	263	680	1 718	9 396	
17 February 2010	Wednesday			42																	
23 February 2010	Monday																				
25 February 2010	Thursday	5 593	7 000	3 733	1 590	1 437			564	1 172	73	2 082		584	966	41	60	837	25	4 330	
26 February 2010	Friday																			1 500	
TOTAL	TOTAL	5 593	7 000	4 775	1 596	1 437	1 250		564	1 172	73	2 082		584	966	41	60	837	25	7 830	
10 March 2010	Wednesday			38																	
16 March 2010	Tuesday			2 800																	
18 March 2010	Thursday																				
23 March 2010	Monday			1 000																1 200	
25 March 2010	Thursday																				
26 March 2010	Friday	28 458	45 402	43 185	7 997	35 401	52 641	9 699	9 453	18 917	12 072	13 192	64 947	9 862	6 172	4 903	14 330	1 960	4 315	38 174	
TOTAL	TOTAL	28 458	48 202	44 223	7 997	35 401	52 641	9 699	9 453	18 917	12 072	13 192	64 947	9 862	7 779	4 903	14 417	1 960	4 315	39 374	
GRAND TOTAL		167 563	322 968	448 885	48 022	227 251	220 934	68 798	59 448	120 200	67 972	73 869	423 155	47 375	42 467	30 424	78 889	14 596	34 522	241 675	

Summary: Local Government

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Total North West

Allocation		43 598	90 432	309 774	79 671	164 006	150 965	3 577 454
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 401) Ventersdorp	(NW 402) Tlokweng	(NW 403) City of Mafikeng	(NW 404) Mafikeng Hills	(NW 405) Mafikeng City	(DC 40) Dr Kenneth Kaunda District Municipality	Total per municipality
25 April 2009	Saturday	1 760		4 930	2 673	3 631		56 829
26 April 2009	Sunday		83					36 380
TOTAL	TOTAL	1 760	83	4 930	2 673	3 631		93 177
15 May 2009	Friday							15 067
22 May 2009	Friday		83	52				40 248
23 May 2009	Monday		5 242	3 706	3 631			35 864
26 May 2009	Tuesday			2 800				2 800
TOTAL	TOTAL		83	5 294	6 596	3 631		94 079
05 June 2009	Friday							18 800
23 June 2009	Tuesday		83	52				348
25 June 2009	Thursday	1 610		6 276	3 285	3 631		49 805
30 June 2009	Tuesday			1 710	2 614		927	37 664
TOTAL	TOTAL	1 610	83	8 192	5 899	3 631	927	100 417
06 July 2009	Monday							1 500
07 July 2009	Tuesday	11 544	22 014	92 267	19 302	48 438	58 661	915 626
13 July 2009	Wednesday							28 411
23 July 2009	Thursday	735	3 400	600	735	1 300		29 141
24 July 2009	Friday	3 993	4 300	8 142	4 320	3 631		179 790
28 July 2009	Tuesday		83	52				348
30 July 2009	Thursday							500
31 July 2009	Friday	750	750	750	750	750	1 750	28 750
TOTAL	TOTAL	17 022	30 847	101 815	25 107	52 554	61 711	1 184 066
20 August 2009	Thursday		83	52				348
21 August 2009	Friday			1 600				9 050
25 August 2009	Tuesday	1 360	3 745	8 659	915	3 631		119 147
26 August 2009	Friday							1 480
31 August 2009	Monday			1 596	2 353		900	29 490
TOTAL	TOTAL	1 360	3 828	11 907	3 267	3 631	900	159 441
11 September 2009	Friday		83	52				348
23 September 2009	Wednesday			1 600		633		5 995
25 September 2009	Friday	1 960	3 650	7 820	915	3 631		110 047
29 September 2009	Tuesday							500
30 September 2009	Wednesday			769	1 133		1 000	17 456
TOTAL	TOTAL	1 960	3 733	10 241	2 048	4 264	1 000	134 276
05 October 2009	Monday							1 500
15 October 2009	Thursday							15 067
23 October 2009	Friday	2 060	4 363	10 347	915	4 265		110 576
27 October 2009	Tuesday		83	52				1 648
29 October 2009	Thursday							1 800
30 October 2009	Friday			762		317	1 000	8 414
TOTAL	TOTAL	2 060	4 446	11 161	915	4 582	1 000	126 097
11 November 2009	Wednesday		83	52				348
23 November 2009	Monday			500		633		10 304
25 November 2009	Wednesday	1 185	2 341	5 141	915	3 631		87 759
27 November 2009	Friday							1 800
30 November 2009	Monday	9 236	17 612	73 813	15 462	38 750	47 429	736 651
TOTAL	TOTAL	10 421	20 536	83 956	16 376	43 014	47 829	616 862
09 December 2009	Wednesday							1 000
10 December 2009	Thursday		83	52				348
15 December 2009	Friday						700	4 550
23 December 2009	Wednesday			1 000				9 252
25 December 2009	Friday	60	2 050	5 376	915	3 631		61 758
TOTAL	TOTAL	60	2 133	6 426	915	3 631	700	75 908
20 January 2010	Wednesday		83	52				348
22 January 2010	Friday			800				4 314
25 January 2010	Monday	60	3 650	3 395	915	3 631		54 365
27 January 2010	Wednesday							1 500
28 January 2010	Thursday							1 500
29 January 2010	Friday			1 142			700	24 681
TOTAL	TOTAL	60	4 513	6 513	3 529	4 106	700	114 810
17 February 2010	Wednesday		83	52				348
23 February 2010	Tuesday							2 466
25 February 2010	Thursday	60	1 750	2 851	915	3 631		39 294
26 February 2010	Friday						1 200	7 450
TOTAL	TOTAL	60	1 833	2 903	915	3 631	1 200	49 758
10 March 2010	Wednesday		5 087	50				9 351
16 March 2010	Tuesday							2 800
18 March 2010	Thursday							1 200
23 March 2010	Tuesday							2 467
25 March 2010	Thursday	7 225	13 507	57 377	11 581	32 697	35 197	578 602
26 March 2010	Friday							
TOTAL	TOTAL	7 225	18 594	57 427	11 581	32 697	35 197	598 621
GRAND TOTAL		43 598	90 432	309 774	79 671	164 006	150 965	3 577 454

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

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(NW 371) Moretele

Allocation Check		91 015	61 021	1 300					750			6 540		6 937	167 563
		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 Stadiums 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
15 May 2009	Friday											1 635			1 635
TOTAL	TOTAL											1 635			1 635
25 June 2009	Thursday		2 300												2 300
30 June 2009	Tuesday													2 081	2 081
TOTAL	TOTAL		2 300											2 081	4 381
07 July 2009	Tuesday	37 923													37 923
15 July 2009	Wednesday											1 635			1 635
23 July 2009	Thursday			1 300											1 300
24 July 2009	Friday		8 415												8 415
31 July 2009	Friday								750						750
TOTAL	TOTAL	37 923	8 415	1 300					750			1 635			50 023
25 August 2009	Tuesday		8 347												8 347
31 August 2009	Monday													1 873	1 873
TOTAL	TOTAL		8 347											1 873	10 220
25 September 2009	Friday		8 406												8 406
30 September 2009	Wednesday													902	902
TOTAL	TOTAL		8 406											902	9 308
15 October 2009	Thursday											1 635			1 635
23 October 2009	Friday		5 772												5 772
TOTAL	TOTAL		5 772									1 635			7 407
25 November 2009	Wednesday		5 872												5 872
30 November 2009	Monday	30 338													30 338
TOTAL	TOTAL	30 338	5 872												36 210
25 December 2009	Friday		4 837												4 837
TOTAL	TOTAL		4 837												4 837
25 January 2010	Monday		5 775												5 775
29 January 2010	Friday											1 635			1 635
31 January 2010	Sunday													2 081	2 081
TOTAL	TOTAL		5 775									1 635		2 081	9 491
25 February 2010	Thursday		5 593												5 593
TOTAL	TOTAL		5 593												5 593
25 March 2010	Thursday	22 754	5 704												28 458
TOTAL	TOTAL	22 754	5 704												28 458
GRAND TOTAL		91 015	61 021	1 300					750			6 540		6 937	167 563

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

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(NW 372) Madibeng

Allocation Check		169 609	116 553	735					750		7 980	10 500	6 154	10 687	322 968
		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 Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Water Services Operating and Subsidy Grant (Direct)	Regional Bulk Infrastructure Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Total per municipality
25 April 2009	Saturday		25 503												25 503
TOTAL	TOTAL		25 503												25 503
15 May 2009	Friday										1 995				1 995
25 May 2009	Monday		8 000												8 000
TOTAL	TOTAL		8 000								1 995				9 995
25 June 2009	Thursday		8 000												8 000
30 June 2009	Tuesday													3 206	3 206
TOTAL	TOTAL		8 000											3 206	11 206
07 July 2009	Tuesday	70 670													70 670
15 July 2009	Wednesday										1 995				1 995
23 July 2009	Thursday			735											735
24 July 2009	Friday		10 000												10 000
31 July 2009	Friday								750			500			1 250
TOTAL	TOTAL	70 670	10 000	735					750		1 995	500			84 650
25 August 2009	Tuesday		10 000												10 000
28 August 2009	Friday											400			400
31 August 2009	Monday													2 885	2 885
TOTAL	TOTAL		10 000									400		2 885	13 285
25 September 2009	Friday		10 000												10 000
29 September 2009	Tuesday											500			500
30 September 2009	Wednesday													1 389	1 389
TOTAL	TOTAL		10 000									500		1 389	11 889
15 October 2009	Thursday										1 995				1 995
23 October 2009	Friday		10 000										2 052		12 052
TOTAL	TOTAL		10 000								1 995		2 052		14 047
23 November 2009	Monday												2 051		2 051
25 November 2009	Wednesday		10 000												10 000
27 November 2009	Friday											1 800			1 800
30 November 2009	Monday	56 536													56 536
TOTAL	TOTAL	56 536	10 000									1 800	2 051		70 387
18 December 2009	Friday											1 000			1 000
23 December 2009	Wednesday												2 051		2 051
25 December 2009	Friday		9 050												9 050
TOTAL	TOTAL		9 050									1 000	2 051		12 101
25 January 2010	Monday		8 000												8 000
27 January 2010	Wednesday											1 500			1 500
29 January 2010	Friday										1 995				1 995
31 January 2010	Sunday													3 206	3 206
TOTAL	TOTAL		8 000								1 995	1 500		3 206	14 701
25 February 2010	Thursday		5 000									2 000			7 000
TOTAL	TOTAL		5 000									2 000			7 000
16 March 2010	Tuesday											2 800			2 800
25 March 2010	Thursday	42 402	3 000												45 402
TOTAL	TOTAL	42 402	3 000									2 800			48 202
GRAND TOTAL		169 609	116 553	735					750		7 980	10 500	6 154	10 687	322 968

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

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(NW 373) Rustenburg

Allocation Check		159 996	118 687	735	54 800		67 782	750	500	1 237	31 340	5 538	3 000	4 520	448 885
		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 Stadiums Development Grant	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday				36 000				42						36 042
TOTAL	TOTAL				36 000				42						36 042
15 May 2009	Friday									309					309
22 May 2009	Friday						40 000		42						40 042
TOTAL	TOTAL						40 000		42	309					40 351
05 June 2009	Friday				18 800										18 800
23 June 2009	Tuesday								42						42
30 June 2009	Tuesday											1 661			1 661
TOTAL	TOTAL				18 800				42			1 661			20 503
06 July 2009	Monday												1 500		1 500
07 July 2009	Tuesday	66 665													66 665
15 July 2009	Wednesday									309					309
23 July 2009	Thursday				735						5 166				5 901
24 July 2009	Friday			23 813			27 782								51 595
28 July 2009	Tuesday								42						42
31 July 2009	Friday							750							750
TOTAL	TOTAL	66 665	23 813	735			27 782	750	42	309	5 166		1 500		126 762
20 August 2009	Thursday								42						42
21 August 2009	Friday										7 000				7 000
25 August 2009	Tuesday		24 562												24 562
31 August 2009	Monday											1 495			1 495
TOTAL	TOTAL		24 562						42		7 000	1 495			33 099
11 September 2009	Friday								42						42
23 September 2009	Wednesday										3 334				3 334
25 September 2009	Friday			20 322											20 322
TOTAL	TOTAL			20 322					42		3 334				24 418
05 October 2009	Monday												1 500		1 500
15 October 2009	Thursday									309					309
23 October 2009	Friday		16 923						42		4 253				21 176
27 October 2009	Tuesday														42
30 October 2009	Friday													1 909	1 909
TOTAL	TOTAL		16 923						42	309	4 253		1 500	1 808	24 835
11 November 2009	Wednesday								42						42
23 November 2009	Monday										4 253				4 253
25 November 2009	Wednesday			12 518											12 518
30 November 2009	Monday	53 332													53 332
TOTAL	TOTAL	53 332	12 518						42		4 253				70 145
10 December 2009	Thursday								42						42
23 December 2009	Wednesday										4 334				4 334
25 December 2009	Friday			7 587											7 587
TOTAL	TOTAL		7 587						42		4 334				11 963
20 January 2010	Wednesday								42						42
22 January 2010	Friday										1 000				1 000
25 January 2010	Monday		6 043												6 043
29 January 2010	Friday									310				2 712	3 022
31 January 2010	Sunday											1 661			1 661
TOTAL	TOTAL		6 043						42	310	1 000	1 661		2 712	11 709
17 February 2010	Wednesday								42						42
23 February 2010	Tuesday										1 000				1 000
25 February 2010	Thursday		3 733												3 733
TOTAL	TOTAL		3 733						42		1 000				4 775
10 March 2010	Wednesday								38						38
23 March 2010	Tuesday										1 000				1 000
25 March 2010	Thursday	39 999	3 186												43 185
TOTAL	TOTAL	39 999	3 186						38		1 000				44 223
GRAND TOTAL		159 996	118 687	735	54 800		67 782	750	500	1 237	31 340	5 538	3 000	4 520	448 885

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

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[\(NW 374\) Kgetlengrivier](#)

Allocation		25 638	11 959	735					2 750					6 940	48 022
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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 June 2009	Thursday		234												234
30 June 2009	Tuesday													2 082	2 082
TOTAL	TOTAL		234											2 082	2 316
07 July 2009	Tuesday	10 682													10 682
23 July 2009	Thursday			735											735
24 July 2009	Friday		301												301
31 July 2009	Friday								2 750						2 750
TOTAL	TOTAL	10 682	301	735					2 750						14 468
25 August 2009	Tuesday		296												296
31 August 2009	Monday													1 874	1 874
TOTAL	TOTAL		296											1 874	2 170
25 September 2009	Friday		1 590												1 590
30 September 2009	Wednesday													902	902
TOTAL	TOTAL		1 590											902	2 492
23 October 2009	Friday		1 590												1 590
TOTAL	TOTAL		1 590												1 590
25 November 2009	Wednesday		1 590												1 590
30 November 2009	Monday	8 546													8 546
TOTAL	TOTAL	8 546	1 590												10 136
25 December 2009	Friday		1 590												1 590
TOTAL	TOTAL		1 590												1 590
25 January 2010	Monday		1 590												1 590
31 January 2010	Sunday													2 082	2 082
TOTAL	TOTAL		1 590											2 082	3 672
25 February 2010	Thursday		1 590												1 590
TOTAL	TOTAL		1 590												1 590
25 March 2010	Thursday	6 409	1 587												7 997
TOTAL	TOTAL	6 409	1 587												7 997
GRAND TOTAL		25 638	11 959	735					2 750					6 940	48 022

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

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(NW 375) Moses Kotane

Allocation Check		140 734	72 623	1 300					750			5 187		6 324	333	227 251
		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 Stadiums 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)	Expanded Public Works Programme Incentive Grant	Total per municipality
15 May 2009	Friday											1 297				1 297
TOTAL	TOTAL											1 297				1 297
30 June 2009	Tuesday													1 897		1 897
TOTAL	TOTAL													1 897		1 897
07 July 2009	Tuesday	58 639														58 639
15 July 2009	Wednesday											1 297				1 297
23 July 2009	Thursday			1 300												1 300
24 July 2009	Friday		17 301													17 301
31 July 2009	Friday								750							750
TOTAL	TOTAL	58 639	17 301	1 300					750			1 297				79 287
25 August 2009	Tuesday		15 256													15 256
31 August 2009	Monday													1 707		1 707
TOTAL	TOTAL		15 256											1 707		16 963
25 September 2009	Friday		11 747													11 747
TOTAL	TOTAL		11 747													11 747
15 October 2009	Thursday											1 297				1 297
23 October 2009	Friday		9 688													9 688
30 October 2009	Friday														133	133
TOTAL	TOTAL		9 688									1 297			133	11 118
25 November 2009	Wednesday		8 088													8 088
30 November 2009	Monday	46 911														46 911
TOTAL	TOTAL	46 911	8 088													54 999
25 December 2009	Friday		5 817													5 817
TOTAL	TOTAL		5 817													5 817
25 January 2010	Monday		3 072													3 072
29 January 2010	Friday											1 296			200	1 496
31 January 2010	Sunday													1 897		1 897
TOTAL	TOTAL		3 072									1 296		1 897	200	6 465
25 February 2010	Thursday		1 437													1 437
TOTAL	TOTAL		1 437													1 437
25 March 2010	Thursday	35 184	217													35 401
TOTAL	TOTAL	35 184	217													35 401
GRAND TOTAL		140 734	72 623	1 300					750			5 187		6 324	333	227 251

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

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[\(DC 37\) Bojanala Platinum District Municipality](#)

Allocation Check		210 564							750				9 287	333	220 934
		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 Stadiums 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	Expanded Public Works Programme Incentive Grant	Total per municipality
30 June 2009	Tuesday												700		700
TOTAL	TOTAL												700		700
07 July 2009	Tuesday	87 735													87 735
31 July 2009	Friday								750				1 600		2 350
TOTAL	TOTAL	87 735							750				1 600		90 085
31 August 2009	Monday												1 000		1 000
TOTAL	TOTAL												1 000		1 000
30 September 2009	Wednesday												850		850
TOTAL	TOTAL												850		850
30 October 2009	Friday												1 037	133	1 170
TOTAL	TOTAL												1 037	133	1 170
30 November 2009	Monday	70 188											1 100		71 288
TOTAL	TOTAL	70 188											1 100		71 288
18 December 2009	Friday												850		850
TOTAL	TOTAL												850		850
29 January 2010	Friday												900	200	1 100
TOTAL	TOTAL												900	200	1 100
26 February 2010	Friday												1 250		1 250
TOTAL	TOTAL												1 250		1 250
25 March 2010	Thursday	52 641													52 641
TOTAL		52 641													52 641
GRAND TOTAL		210 564							750				9 287	333	220 934

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

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[\(NW 381\) Ratlou](#)

Allocation		38 795	13 005	735					1 000					15 263	68 798
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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 April 2009	Saturday		1 400												1 400
TOTAL	TOTAL		1 400												1 400
30 June 2009	Tuesday													4 579	4 579
TOTAL	TOTAL													4 579	4 579
07 July 2009	Tuesday	16 165													16 165
23 July 2009	Thursday			735											735
24 July 2009	Friday		3 110												3 110
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	16 165	3 110	735					1 000						21 010
25 August 2009	Tuesday		2 150												2 150
31 August 2009	Monday													4 121	4 121
TOTAL	TOTAL		2 150											4 121	6 271
25 September 2009	Friday		1 550												1 550
30 September 2009	Wednesday													1 984	1 984
TOTAL	TOTAL		1 550											1 984	3 534
23 October 2009	Friday		550												550
TOTAL	TOTAL		550												550
25 November 2009	Wednesday			195											195
30 November 2009	Monday	12 932													12 932
TOTAL	TOTAL	12 932		195											13 127
25 December 2009	Friday		1 800												1 800
TOTAL	TOTAL		1 800												1 800
25 January 2010	Monday		2 250												2 250
31 January 2010	Sunday													4 579	4 579
TOTAL	TOTAL		2 250											4 579	6 829
25 March 2010	Thursday	9 699													9 699
TOTAL	TOTAL	9 699													9 699
GRAND TOTAL		38 795	13 005	735					1 000					15 263	68 798

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

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(NW 382) Tswaing

Allocation Check		37 810	15 060	735					1 000					4 843	59 448
		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 Stadiums 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		453												453
TOTAL	TOTAL		453												453
25 June 2009	Thursday		1 661												1 661
30 June 2009	Tuesday													1 453	1 453
TOTAL	TOTAL		1 661											1 453	3 114
07 July 2009	Tuesday	15 754													15 754
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 963												1 963
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	15 754	1 963	735					1 000						19 452
25 August 2009	Tuesday		2 416												2 416
31 August 2009	Monday													1 308	1 308
TOTAL	TOTAL		2 416											1 308	3 724
25 September 2009	Friday		2 114												2 114
30 September 2009	Wednesday													630	630
TOTAL	TOTAL		2 114											630	2 744
23 October 2009	Friday		2 718												2 718
TOTAL	TOTAL		2 718												2 718
25 November 2009	Wednesday		2 265												2 265
30 November 2009	Monday	12 603													12 603
TOTAL	TOTAL	12 603	2 265												14 868
25 December 2009	Friday		453												453
TOTAL	TOTAL		453												453
25 January 2010	Monday		453												453
31 January 2010	Sunday													1 453	1 453
TOTAL	TOTAL		453											1 453	1 906
25 February 2010	Thursday		564												564
TOTAL	TOTAL		564												564
25 March 2010	Thursday	9 453													9 453
TOTAL	TOTAL	9 453													9 453
GRAND TOTAL		37 810	15 060	735					1 000					4 843	59 448

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

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[\(NW 383\) Mafikeng](#)

Allocation		75 669	25 291	735					1 000					17 505	120 200
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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 April 2009	Saturday		6 500												6 500
TOTAL	TOTAL		6 500												6 500
25 May 2009	Monday		3 500												3 500
TOTAL	TOTAL		3 500												3 500
25 June 2009	Thursday		3 000												3 000
30 June 2009	Tuesday													5 252	5 252
TOTAL	TOTAL		3 000											5 252	8 252
07 July 2009	Tuesday	31 529													31 529
23 July 2009	Thursday			735											735
24 July 2009	Friday		2 500												2 500
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	31 529	2 500	735					1 000						35 764
25 August 2009	Tuesday		2 500												2 500
31 August 2009	Monday													4 726	4 726
TOTAL	TOTAL		2 500											4 726	7 226
25 September 2009	Friday		2 000												2 000
30 September 2009	Wednesday													2 276	2 276
TOTAL	TOTAL		2 000											2 276	4 276
23 October 2009	Friday		2 000												2 000
TOTAL	TOTAL		2 000												2 000
25 November 2009	Wednesday		2 000												2 000
30 November 2009	Monday	25 223													25 223
TOTAL	TOTAL	25 223	2 000												27 223
25 December 2009	Friday		50												50
TOTAL	TOTAL		50												50
25 January 2010	Monday		69												69
TOTAL	TOTAL		69												69
31 January 2010	Sunday													5 252	5 252
TOTAL	TOTAL													5 252	5 321
25 February 2010	Thursday		1 172												1 172
TOTAL	TOTAL		1 172												1 172
25 March 2010	Thursday	18 917													18 917
TOTAL	TOTAL	18 917													18 917
GRAND TOTAL		75 669	25 291	735					1 000					17 505	120 200

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

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(NW 384) Ditsobotla

Allocation Check		48 005	18 202	735					1 000					30	67 972
		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 Stadiums 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 April 2009	Saturday		300												300
TOTAL	TOTAL		300												300
25 May 2009	Monday		4 164												4 164
TOTAL	TOTAL		4 164												4 164
25 June 2009	Thursday		3 762												3 762
30 June 2009	Tuesday													9	9
TOTAL	TOTAL		3 762											9	3 771
07 July 2009	Tuesday	20 002													20 002
23 July 2009	Thursday			735											735
24 July 2009	Friday		3 162												3 162
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	20 002	3 162	735					1 000						24 899
25 August 2009	Tuesday		3 111												3 111
31 August 2009	Monday													8	8
TOTAL	TOTAL		3 111											8	3 119
25 September 2009	Friday		2 842												2 842
30 September 2009	Wednesday													4	4
TOTAL	TOTAL		2 842											4	2 846
23 October 2009	Friday		498												498
TOTAL	TOTAL		498												498
25 November 2009	Wednesday		73												73
30 November 2009	Monday	16 002													16 002
TOTAL	TOTAL	16 002	73												16 075
25 December 2009	Friday		73												73
TOTAL	TOTAL		73												73
25 January 2010	Monday		73												73
31 January 2010	Sunday													9	9
TOTAL	TOTAL		73											9	82
25 February 2010	Thursday		73												73
TOTAL	TOTAL		73												73
25 March 2010	Thursday	12 001	71												12 072
TOTAL	TOTAL	12 001	71												12 072
GRAND TOTAL		48 005	18 202	735					1 000					30	67 972

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

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[\(NW 385\) Ramotshere Moiloa](#)

Allocation		47 298	16 210	1 300					1 000	7 000	1 061				73 869
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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 April 2009	Saturday		668												668
28 April 2009	Tuesday										88				88
TOTAL	TOTAL		668								88				756
22 May 2009	Friday										88				88
25 May 2009	Monday		1 548												1 548
TOTAL	TOTAL		1 548								88				1 636
23 June 2009	Tuesday										88				88
25 June 2009	Thursday		2 800												2 800
TOTAL	TOTAL		2 800								88				2 888
07 July 2009	Tuesday	19 707													19 707
23 July 2009	Thursday			1 300						1 000					2 300
24 July 2009	Friday		2 328												2 328
28 July 2009	Tuesday										88				88
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	19 707	2 328	1 300					1 000	1 000	88				25 423
20 August 2009	Thursday										88				88
25 August 2009	Tuesday		2 178												2 178
TOTAL	TOTAL		2 178								88				2 266
11 September 2009	Friday										88				88
25 September 2009	Friday		668												668
TOTAL	TOTAL		668								88				756
23 October 2009	Friday		850												850
27 October 2009	Tuesday									1 300	88				1 388
TOTAL	TOTAL		850							1 300	88				2 238
11 November 2009	Wednesday										88				88
25 November 2009	Wednesday		200												200
30 November 2009	Monday	15 766													15 766
TOTAL	TOTAL	15 766	200								88				16 054
10 December 2009	Thursday										88				88
25 December 2009	Friday		450												450
TOTAL	TOTAL		450								88				538
20 January 2010	Wednesday										88				88
22 January 2010	Friday									700					700
25 January 2010	Monday		1 070												1 070
TOTAL	TOTAL		1 070							700	88				1 858
17 February 2010	Wednesday										88				88
25 February 2010	Thursday		2 082												2 082
TOTAL	TOTAL		2 082								88				2 170
10 March 2010	Wednesday									4 000	93				4 093
25 March 2010	Thursday		11 824	1 368											13 192
TOTAL	TOTAL		11 824	1 368						4 000	93				17 285
GRAND TOTAL		47 298	16 210	1 300					1 000	7 000	1 061				73 869

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

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(DC 38) Ngaka Modiri Molea District Municipality

Allocation		259 788	119 054	1 300					1 000			33 355	8 325	333	423 155
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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	Expanded Public Works Programme Incentive Grant	Total per municipality
15 May 2009	Friday											6 264			6 264
TOTAL	TOTAL											6 264			6 264
30 June 2009	Tuesday												750		750
TOTAL	TOTAL												750		750
07 July 2009	Tuesday	108 245													108 245
15 July 2009	Wednesday											14 565			14 565
23 July 2009	Thursday			1 300											1 300
24 July 2009	Friday		40 000												40 000
31 July 2009	Friday								1 000					1 300	2 300
TOTAL	TOTAL	108 245	40 000	1 300					1 000			14 565			166 410
25 August 2009	Tuesday		15 000												15 000
31 August 2009	Monday												800		800
TOTAL	TOTAL		15 000										800		15 800
25 September 2009	Friday		15 000												15 000
30 September 2009	Wednesday												875		875
TOTAL	TOTAL		15 000										875		15 875
15 October 2009	Thursday											6 264			6 264
23 October 2009	Friday		15 000												15 000
30 October 2009	Friday												1 000	133	1 133
TOTAL	TOTAL		15 000									6 264	1 000	133	22 397
25 November 2009	Wednesday		15 000												15 000
30 November 2009	Monday	86 596											900		87 496
TOTAL	TOTAL	86 596	15 000										900		102 496
18 December 2009	Friday												500		500
25 December 2009	Friday		10 000												10 000
TOTAL	TOTAL		10 000												10 500
25 January 2010	Monday		9 054												9 054
29 January 2010	Friday											6 262	700	200	7 162
TOTAL	TOTAL		9 054									6 262	700	200	16 216
26 February 2010	Friday												1 500		1 500
TOTAL	TOTAL												1 500		1 500
25 March 2010	Thursday	64 947													64 947
TOTAL	TOTAL	64 947													64 947
GRAND TOTAL		259 788	119 054	1 300					1 000			33 355	8 325	333	423 155

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

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[\(NW 391\) Kagisano](#)

Allocation		33 735	11 799	500					750					591	47 375
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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 June 2009	Thursday			78											78
30 June 2009	Tuesday													177	177
TOTAL	TOTAL		78											177	255
07 July 2009	Tuesday	14 056													14 056
23 July 2009	Thursday			500											500
24 July 2009	Friday		920												920
31 July 2009	Friday								750						750
TOTAL	TOTAL	14 056	920	500					750						16 226
25 August 2009	Tuesday		2 093												2 093
31 August 2009	Monday													160	160
TOTAL	TOTAL		2 093											160	2 253
25 September 2009	Friday		1 820												1 820
30 September 2009	Wednesday													77	77
TOTAL	TOTAL		1 820											77	1 897
23 October 2009	Friday		2 088												2 088
TOTAL	TOTAL		2 088												2 088
25 November 2009	Wednesday		1 581												1 581
30 November 2009	Monday	11 245													11 245
TOTAL	TOTAL	11 245	1 581												12 826
25 December 2009	Friday		665												665
TOTAL	TOTAL		665												665
25 January 2010	Monday		542												542
31 January 2010	Sunday													177	177
TOTAL	TOTAL		542											177	719
25 February 2010	Thursday		584												584
TOTAL	TOTAL		584												584
25 March 2010	Thursday	8 434	1 428												9 862
TOTAL	TOTAL	8 434	1 428												9 862
GRAND TOTAL		33 735	11 799	500					750					591	47 375

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

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(NW 392) Naledi

Allocation Check		20 560	8 700	735					750				10 000	1 722	42 467
		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 Stadiums 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
30 June 2009	Tuesday													517	517
TOTAL	TOTAL													517	517
07 July 2009	Tuesday	8 567													8 567
23 July 2009	Thursday			735											735
24 July 2009	Friday		966												966
31 July 2009	Friday								750						750
TOTAL	TOTAL	8 567	966	735					750						11 018
25 August 2009	Tuesday		966												966
31 August 2009	Monday													465	465
TOTAL	TOTAL		966											465	1 431
25 September 2009	Friday		966												966
30 September 2009	Wednesday													224	224
TOTAL	TOTAL		966											224	1 190
23 October 2009	Friday		966										1 667		2 633
TOTAL	TOTAL		966										1 667		2 633
23 November 2009	Monday													1 667	1 667
25 November 2009	Wednesday		966												966
30 November 2009	Monday	6 853													6 853
TOTAL	TOTAL	6 853	966										1 667		9 486
23 December 2009	Wednesday													1 667	1 667
25 December 2009	Friday		966												966
TOTAL	TOTAL		966										1 667		2 633
22 January 2010	Friday												1 666		1 666
25 January 2010	Monday		966												966
31 January 2010	Sunday													517	517
TOTAL	TOTAL		966										1 666	517	3 149
23 February 2010	Tuesday												1 666		1 666
25 February 2010	Thursday		966												966
TOTAL	TOTAL		966										1 666		2 632
23 March 2010	Tuesday												1 667		1 667
25 March 2010	Thursday	5 140	972												6 112
TOTAL		5 140	972										1 667		7 779
GRAND TOTAL		20 560	8 700	735					750				10 000	1 722	42 467

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

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(NW 393) Mamusa

Allocation		19 204	9 971	500					750					30 425
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 Stadiums 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
25 April 2009	Saturday		1 800											1 800
TOTAL	TOTAL		1 800											1 800
07 July 2009	Tuesday	8 002												8 002
23 July 2009	Thursday			500										500
24 July 2009	Friday		1 434											1 434
31 July 2009	Friday								750					750
TOTAL	TOTAL	8 002	1 434	500					750					10 685
25 August 2009	Tuesday		970											970
TOTAL	TOTAL		970											970
25 September 2009	Friday		1 217											1 217
TOTAL	TOTAL		1 217											1 217
23 October 2009	Friday		1 043											1 043
TOTAL	TOTAL		1 043											1 043
25 November 2009	Wednesday		1 693											1 693
30 November 2009	Monday	6 401												6 401
TOTAL	TOTAL	6 401	1 693											8 094
25 December 2009	Friday		1 629											1 629
TOTAL	TOTAL		1 629											1 629
25 January 2010	Monday		41											41
TOTAL	TOTAL		41											41
25 February 2010	Thursday		41											41
TOTAL	TOTAL		41											41
25 March 2010	Thursday	4 801	102											4 903
TOTAL	TOTAL	4 801	102											4 903
GRAND TOTAL		19 204	9 971	500					750					30 424

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

AF12:AF399

(NW 394) Greater Taung

Allocation Check		57 080	19 324	735					750		1 000				78 889
		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 Stadiums 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										83				83
TOTAL	TOTAL										83				83
22 May 2009	Friday										83				83
TOTAL	TOTAL										83				83
23 June 2009	Tuesday										83				83
25 June 2009	Thursday			5 292											5 292
TOTAL	TOTAL			5 292							83				5 375
07 July 2009	Tuesday	23 783													23 783
23 July 2009	Thursday			735											735
24 July 2009	Friday		4 305												4 305
28 July 2009	Tuesday										83				83
31 July 2009	Friday								750						750
TOTAL	TOTAL	23 783	4 305	735					750		83				29 656
20 August 2009	Thursday										83				83
25 August 2009	Tuesday		3 210												3 210
TOTAL	TOTAL		3 210								83				3 293
11 September 2009	Friday										83				83
25 September 2009	Friday		3 099												3 099
TOTAL	TOTAL		3 099								83				3 182
23 October 2009	Friday		1 064												1 064
27 October 2009	Tuesday										83				83
TOTAL	TOTAL		1 064								83				1 147
11 November 2009	Wednesday										83				83
25 November 2009	Wednesday		1 440												1 440
30 November 2009	Monday	19 027													19 027
TOTAL	TOTAL	19 027	1 440								83				20 550
10 December 2009	Thursday										83				83
25 December 2009	Friday		614												614
TOTAL	TOTAL		614								83				697
20 January 2010	Wednesday										83				83
25 January 2010	Monday		180												180
TOTAL	TOTAL		180								83				263
17 February 2010	Wednesday										83				83
25 February 2010	Thursday		60												60
TOTAL	TOTAL		60								83				143
10 March 2010	Wednesday										87				87
25 March 2010	Thursday	14 270	60												14 330
TOTAL	TOTAL	14 270	60								87				14 417
GRAND TOTAL		57 080	19 324	735					750		1 000				78 889

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

AF12:AF399
(NW 395) Molopo

Allocation		6 838	6 024	735					1 000						14 596
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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 June 2009	Thursday			255											255
TOTAL	TOTAL			255											255
07 July 2009	Tuesday	2 849													2 849
23 July 2009	Thursday			735											735
24 July 2009	Friday		430												430
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	2 849	430	735					1 000						5 014
25 August 2009	Tuesday		480												480
TOTAL	TOTAL		480												480
25 September 2009	Friday		530												530
TOTAL	TOTAL		530												530
23 October 2009	Friday		930												930
TOTAL	TOTAL		930												930
25 November 2009	Wednesday		800												800
30 November 2009	Monday	2 279													2 279
TOTAL	TOTAL	2 279	800												3 079
25 December 2009	Friday		830												830
TOTAL	TOTAL		830												830
25 January 2010	Monday		680												680
TOTAL	TOTAL		680												680
25 February 2010	Thursday		837												837
TOTAL	TOTAL		837												837
25 March 2010	Thursday	1 709	251												1 960
TOTAL	TOTAL	1 709	251												1 960
GRAND TOTAL		6 838	6 024	735					1 000						14 596

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

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(NW 396) Lekwa-Teemane

Allocation Check		17 160	9 531	735					1 000			1 928	2 691	1 477	34 522
		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 Stadiums 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)	Expanded Public Works Programme Incentive Grant	Total per municipality
25 April 2009	Saturday		958												958
TOTAL	TOTAL		958												958
25 May 2009	Monday		1 270												1 270
TOTAL	TOTAL		1 270												1 270
25 June 2009	Thursday		2 050												2 050
30 June 2009	Tuesday												807		807
TOTAL	TOTAL		2 050										807		2 857
07 July 2009	Tuesday	7 150													7 150
23 July 2009	Thursday			735								450			1 185
24 July 2009	Friday		2 300												2 300
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	7 150	2 300	735					1 000			450			11 635
21 August 2009	Friday											450			450
25 August 2009	Tuesday		1 072												1 072
31 August 2009	Monday												727		727
TOTAL	TOTAL		1 072									450	727		2 249
23 September 2009	Wednesday											428			428
25 September 2009	Friday		930												930
30 September 2009	Wednesday												350		350
TOTAL	TOTAL		930									428	350		1 708
22 October 2009	Thursday														
23 October 2009	Friday		826									200			1 026
30 October 2009	Friday													591	591
31 October 2009	Saturday														
TOTAL	TOTAL		826									200		591	1 617
23 November 2009	Monday											200			200
25 November 2009	Wednesday		25												25
30 November 2009	Monday	5 720													5 720
TOTAL	TOTAL	5 720	25									200			5 945
23 December 2009	Wednesday											200			200
25 December 2009	Friday		25												25
TOTAL	TOTAL		25									200			225
25 January 2010	Monday		25												25
29 January 2010	Friday													886	886
31 January 2010	Sunday												807		807
TOTAL	TOTAL		25										807	886	1 718
25 February 2010	Thursday		25												25
TOTAL	TOTAL		25												25
25 March 2010	Thursday	4 290	25												4 315
TOTAL	TOTAL	4 290	25												4 315
GRAND TOTAL		17 160	9 531	735					1 000			1 928	2 691	1 477	34 522

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

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(DC 39) Dr Ruth Segomotsi Mompati District Municipality

Allocation		132 663	65 189	735					750			19 310	10 000	13 028	241 675
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
25 April 2009	Saturday		6 705												6 705
TOTAL	TOTAL		6 705												6 705
15 May 2009	Friday											3 567			3 567
25 May 2009	Monday		4 350												4 350
TOTAL	TOTAL		4 350									3 567			7 917
25 June 2009	Thursday		5 611												5 611
30 June 2009	Tuesday													978	978
TOTAL	TOTAL		5 611											978	6 589
07 July 2009	Tuesday	55 276													55 276
15 July 2009	Wednesday											8 610			8 610
23 July 2009	Thursday			735											735
24 July 2009	Friday		4 375												4 375
30 July 2009	Thursday												500		500
31 July 2009	Friday								750					1 600	2 350
TOTAL	TOTAL	55 276	4 375	735					750			8 610	500	1 600	71 846
25 August 2009	Tuesday		6 230												6 230
28 August 2009	Friday												1 000		1 000
31 August 2009	Monday													1 500	1 500
TOTAL	TOTAL		6 230										1 000	1 500	8 730
25 September 2009	Friday		7 270												7 270
30 September 2009	Wednesday												1 000	1 500	2 500
TOTAL	TOTAL		7 270										1 000	1 500	9 770
15 October 2009	Thursday											3 567			3 567
23 October 2009	Friday		7 950												7 950
29 October 2009	Thursday												1 800		1 800
30 October 2009	Friday													1 500	1 500
TOTAL	TOTAL		7 950									3 567	1 800	1 500	14 817
25 November 2009	Wednesday		7 240												7 240
30 November 2009	Monday	44 221												1 450	45 671
TOTAL	TOTAL	44 221	7 240											1 450	52 911
09 December 2009	Wednesday												1 000		1 000
18 December 2009	Friday													1 500	1 500
25 December 2009	Friday		3 290												3 290
TOTAL	TOTAL		3 290										1 000	1 500	5 790
25 January 2010	Monday		2 830												2 830
28 January 2010	Thursday												1 500		1 500
29 January 2010	Friday											3 566		1 500	5 066
TOTAL	TOTAL		2 830									3 566	1 500	1 500	9 396
25 February 2010	Thursday		4 330												4 330
26 February 2010	Friday												2 000	1 500	3 500
TOTAL	TOTAL		4 330										2 000	1 500	7 830
18 March 2010	Thursday												1 200		1 200
25 March 2010	Thursday	33 166	5 008												38 174
TOTAL		33 166	5 008										1 200		39 374
GRAND TOTAL		132 663	65 189	735					750			19 310	10 000	13 028	241 675

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

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[\(NW 401\) Ventersdorp](#)

Allocation		27 707	14 406	735					750						43 598
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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 April 2009	Saturday		1 760												1 760
TOTAL	TOTAL		1 760												1 760
25 June 2009	Thursday		1 610												1 610
TOTAL	TOTAL		1 610												1 610
07 July 2009	Tuesday	11 544													11 544
23 July 2009	Thursday			735											735
24 July 2009	Friday		3 993												3 993
31 July 2009	Friday								750						750
TOTAL	TOTAL	11 544	3 993	735					750						17 022
25 August 2009	Tuesday		1 360												1 360
TOTAL	TOTAL		1 360												1 360
25 September 2009	Friday		1 960												1 960
TOTAL	TOTAL		1 960												1 960
23 October 2009	Friday		2 060												2 060
TOTAL	TOTAL		2 060												2 060
25 November 2009	Wednesday		1 185												1 185
30 November 2009	Monday	9 236													9 236
TOTAL	TOTAL	9 236	1 185												10 421
25 December 2009	Friday		60												60
TOTAL	TOTAL		60												60
25 January 2010	Monday		60												60
TOTAL	TOTAL		60												60
25 February 2010	Thursday		60												60
TOTAL	TOTAL		60												60
25 March 2010	Thursday	6 927	298												7 225
TOTAL	TOTAL	6 927	298												7 225
GRAND TOTAL		27 707	14 406	735					750						43 598

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

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(NW 402) Potchefstroom

Allocation		52 835	24 447	400					750	10 000	1 000			1 000	90 432
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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										83				83
TOTAL	TOTAL										83				83
22 May 2009	Friday										83				83
TOTAL	TOTAL										83				83
23 June 2009	Tuesday										83				83
TOTAL	TOTAL										83				83
07 July 2009	Tuesday	22 014													22 014
23 July 2009	Thursday			400						3 000					3 400
24 July 2009	Friday		4 300												4 300
28 July 2009	Tuesday										83				83
31 July 2009	Friday								750						750
TOTAL	TOTAL	22 014	4 300	400					750	3 000	83				30 547
20 August 2009	Thursday										83				83
25 August 2009	Tuesday		3 745												3 745
TOTAL	TOTAL		3 745								83				3 828
11 September 2009	Friday										83				83
25 September 2009	Friday		3 650												3 650
TOTAL	TOTAL		3 650								83				3 733
23 October 2009	Friday		2 663							1 200				500	4 363
27 October 2009	Tuesday										83				83
TOTAL	TOTAL		2 663							1 200	83			500	4 446
11 November 2009	Wednesday										83				83
23 November 2009	Monday													500	500
25 November 2009	Wednesday		2 341												2 341
30 November 2009	Monday	17 612													17 612
TOTAL	TOTAL	17 612	2 341								83			500	20 536
10 December 2009	Thursday										83				83
25 December 2009	Friday		2 050												2 050
TOTAL	TOTAL		2 050								83				2 133
20 January 2010	Wednesday										83				83
22 January 2010	Friday									800					800
25 January 2010	Monday		3 650												3 650
TOTAL	TOTAL		3 650							800	83				4 533
17 February 2010	Wednesday										83				83
25 February 2010	Thursday		1 750												1 750
TOTAL	TOTAL		1 750								83				1 833
10 March 2010	Wednesday									5 000					5 087
25 March 2010	Thursday	13 209	298												13 507
TOTAL	TOTAL	13 209	298							5 000	87				18 594
GRAND TOTAL		52 835	24 447	400					750	10 000	1 000			1 000	90 432

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

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(NW 403) City of Matlosana

Allocation		221 440	71 596	400					750	350	622	6 800	5 912	1 904	309 774
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums 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)	Expanded Public Works Programme Incentive Grant	Total per municipality
25 April 2009	Saturday		4 930												4 930
28 April 2009	Tuesday									52					52
TOTAL	TOTAL		4 930							52					4 982
22 May 2009	Friday									52					52
25 May 2009	Monday		5 242												5 242
TOTAL	TOTAL		5 242							52					5 294
23 June 2009	Tuesday									52					52
25 June 2009	Thursday		6 276												6 276
30 June 2009	Tuesday											1 774			1 774
TOTAL	TOTAL		6 276							52		1 774			8 102
07 July 2009	Tuesday	92 267													92 267
23 July 2009	Thursday			400						200					600
24 July 2009	Friday		8 142												8 142
28 July 2009	Tuesday									52					52
31 July 2009	Friday							750							750
TOTAL	TOTAL	92 267	8 142	400				750		200	52				101 811
20 August 2009	Thursday									52					52
21 August 2009	Friday											1 600			1 600
25 August 2009	Tuesday		8 659												8 659
31 August 2009	Monday												1 596		1 596
TOTAL	TOTAL		8 659							52	1 600	1 596			11 907
11 September 2009	Friday									52					52
23 September 2009	Wednesday											1 600			1 600
24 September 2009	Thursday														
25 September 2009	Friday		7 820												7 820
30 September 2009	Wednesday												769		769
TOTAL	TOTAL		7 820							52	1 600	769			10 241
23 October 2009	Friday		8 747									1 600			10 347
27 October 2009	Tuesday									52					52
30 October 2009	Friday												762		762
TOTAL	TOTAL		8 747							52	1 600		762		11 161
11 November 2009	Wednesday									52					52
23 November 2009	Monday											1 000			1 000
25 November 2009	Wednesday		8 141												8 141
30 November 2009	Monday		73 813												73 813
TOTAL	TOTAL		73 813							52	1 000				83 006
10 December 2009	Thursday									52					52
23 December 2009	Wednesday											1 000			1 000
25 December 2009	Friday		5 376												5 376
TOTAL	TOTAL		5 376							52	1 000				6 428
20 January 2010	Wednesday														52
22 January 2010	Friday									150					150
25 January 2010	Monday		3 395												3 395
29 January 2010	Friday													1 142	1 142
31 January 2010	Sunday											1 774			1 774
TOTAL	TOTAL		3 395							150	52	1 774	1 142		6 513
17 February 2010	Wednesday									52					52
25 February 2010	Thursday		2 851												2 851
TOTAL	TOTAL		2 851							52					2 903
10 March 2010	Wednesday									50					50
25 March 2010	Thursday		55 360	2 017											57 377
TOTAL	TOTAL		55 360	2 017						50					57 427
GRAND TOTAL		221 440	71 596	400				750	350	622	6 800	5 912	1 904		309 774

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

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(NW 404) Maquassi Hills

Allocation		46 325	20 347	735					750				2 800	8 714	79 671
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	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 Stadiums 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	Integrated National Electrification Grant(Eskom)	Total per municipality
25 April 2009	Saturday			2 673											2 673
TOTAL	TOTAL			2 673											2 673
25 May 2009	Monday			3 706											3 706
26 May 2009	Tuesday												2 800		2 800
TOTAL	TOTAL			3 706									2 800		6 506
25 June 2009	Thursday			3 245											3 245
30 June 2009	Tuesday													2 614	2 614
TOTAL	TOTAL			3 245										2 614	5 859
07 July 2009	Tuesday	19 302													19 302
23 July 2009	Thursday			735											735
24 July 2009	Friday		4 320												4 320
31 July 2009	Friday								750						750
TOTAL	TOTAL	19 302	4 320	735					750						25 107
25 August 2009	Tuesday			915											915
31 August 2009	Monday													2 353	2 353
TOTAL	TOTAL			915										2 353	3 267
25 September 2009	Friday			915											915
30 September 2009	Wednesday													1 133	1 133
TOTAL	TOTAL			915										1 133	2 048
23 October 2009	Friday			915											915
TOTAL	TOTAL			915											915
25 November 2009	Wednesday			915											915
30 November 2009	Monday	15 442													15 442
TOTAL	TOTAL	15 442		915											16 356
25 December 2009	Friday			915											915
TOTAL	TOTAL			915											915
25 January 2010	Monday			915											915
31 January 2010	Sunday													2 614	2 614
TOTAL	TOTAL			915										2 614	3 529
25 February 2010	Thursday			915											915
TOTAL	TOTAL			915											915
25 March 2010	Thursday														11 581
TOTAL	TOTAL														11 581
GRAND TOTAL		46 325	20 347	735					750				2 800	8 714	79 671

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

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[\(NW 405\) Merafong City](#)

Allocation Check		116 251	43 575	735					750				1 900	794	164 005
		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 Stadiums 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)	Expanded Public Works Programme Incentive Grant	Total per municipality
25 April 2009	Saturday			3 631											3 631
TOTAL	TOTAL			3 631											3 631
25 May 2009	Monday			3 631											3 631
TOTAL	TOTAL			3 631											3 631
25 June 2009	Thursday			3 631											3 631
TOTAL	TOTAL			3 631											3 631
07 July 2009	Tuesday	48 438													48 438
23 July 2009	Thursday			735											735
24 July 2009	Friday		3 631												3 631
31 July 2009	Friday								750						750
TOTAL	TOTAL	48 438	3 631	735					750						53 554
25 August 2009	Tuesday			3 631											3 631
TOTAL	TOTAL			3 631											3 631
23 September 2009	Wednesday												633		633
25 September 2009	Friday			3 631											3 631
TOTAL	TOTAL			3 631									633		4 264
23 October 2009	Friday			3 631									634		4 265
30 October 2009	Friday													317	317
TOTAL	TOTAL			3 631									634	317	4 582
23 November 2009	Monday												633		633
25 November 2009	Wednesday			3 631											3 631
30 November 2009	Monday	38 750													38 750
TOTAL	TOTAL	38 750		3 631									633		43 014
25 December 2009	Friday			3 631											3 631
TOTAL	TOTAL			3 631											3 631
25 January 2010	Monday			3 631											3 631
29 January 2010	Friday													477	477
TOTAL	TOTAL			3 631										477	4 108
25 February 2010	Thursday			3 631											3 631
TOTAL	TOTAL			3 631											3 631
25 March 2010	Thursday	29 063		3 634											32 697
TOTAL	TOTAL	29 063		3 634											32 697
GRAND TOTAL		116 251	43 575	735					750				1 900	794	164 005

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

AF12:AF399

(DC 40) Dr Kenneth Kaunda District Municipality

Allocation Check		140 787	1 300						750						8 127	150 964
		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 Stadiums 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	Total per municipality
30 June 2009	Tuesday														927	927
TOTAL	TOTAL														927	927
07 July 2009	Tuesday	58 661														58 661
23 July 2009	Thursday			1 300												1 300
31 July 2009	Friday								750						1 000	1 750
TOTAL	TOTAL	58 661		1 300					750						1 000	61 711
31 August 2009	Monday														900	900
TOTAL	TOTAL														900	900
30 September 2009	Wednesday														1 000	1 000
TOTAL	TOTAL														1 000	1 000
30 October 2009	Friday														1 000	1 000
TOTAL	TOTAL														1 000	1 000
30 November 2009	Monday	46 929													700	47 629
TOTAL	TOTAL	46 929													700	47 629
18 December 2009	Friday														700	700
TOTAL	TOTAL														700	700
29 January 2010	Friday														700	700
TOTAL	TOTAL														700	700
26 February 2010	Friday														1 200	1 200
TOTAL	TOTAL														1 200	1 200
25 March 2010	Thursday	35 197														35 197
TOTAL	TOTAL	35 197														35 197
GRAND TOTAL		140 787		1 300					750						8 127	150 964