

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

**AF12:AF399**

**Total Gauteng**

Allocation		2 169 744	3 750 300	2 137 373	49 740	115 226	44 015	648 977	61 862	71 082	269 221	266 027	221 804	109 374	150 569	185 123	10 249 431
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
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 461) Nokeng tsa Taemane	(GT 462) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(NW 405) Merafong City	(GT 482) Randfontein	(GT 483) Westonaria	(DC 48) West Rand District Municipality	Total per municipality
06 April 2010	Tuesday	-	606 000	-	-	-	-	-	-	-	-	-	-	-	-	-	606 000
07 April 2010	Wednesday	344	-	-	-	-	-	-	191	-	-	-	-	-	-	-	535
14 April 2010	Wednesday	-	-	-	-	122	-	-	-	-	-	-	-	-	-	-	122
29 April 2010	Thursday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	1 000
30 April 2010	Friday	465	83 308	22 000	-	-	-	-	-	-	471	-	-	-	-	-	106 244
<b>TOTAL</b>	<b>TOTAL</b>	<b>809</b>	<b>689 308</b>	<b>22 000</b>	<b>-</b>	<b>122</b>	<b>-</b>	<b>1 000</b>	<b>191</b>	<b>-</b>	<b>471</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>713 901</b>
07 May 2010	Friday	1 961	2 828	18	-	-	-	-	227	-	-	-	-	341	-	-	5 375
14 May 2010	Friday	167	16 350	1 927	-	864	-	428	-	6 000	-	10 000	397	10 000	13 638	-	59 771
28 May 2010	Friday	-	-	-	-	-	-	2 000	-	-	-	-	-	3 333	-	-	5 333
31 May 2010	Monday	562	883	409	-	-	90	-	-	-	411	245	-	-	-	90	2 690
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 690</b>	<b>20 061</b>	<b>2 354</b>	<b>-</b>	<b>864</b>	<b>90</b>	<b>2 428</b>	<b>227</b>	<b>6 000</b>	<b>411</b>	<b>10 245</b>	<b>397</b>	<b>10 341</b>	<b>16 971</b>	<b>90</b>	<b>73 169</b>
01 June 2010	Tuesday	-	464 471	-	-	-	-	-	-	-	-	-	-	-	-	-	464 471
07 June 2010	Monday	14 086	4 389	91	-	-	-	-	949	-	-	-	-	1 140	-	-	20 655
15 June 2010	Tuesday	-	-	-	-	122	-	-	-	-	-	-	-	-	-	-	122
29 June 2010	Tuesday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	3 000
30 June 2010	Wednesday	562	883	409	-	-	90	-	-	-	411	245	-	-	-	90	2 690
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 648</b>	<b>469 743</b>	<b>590</b>	<b>-</b>	<b>122</b>	<b>90</b>	<b>3 000</b>	<b>949</b>	<b>-</b>	<b>411</b>	<b>245</b>	<b>-</b>	<b>1 140</b>	<b>-</b>	<b>90</b>	<b>499 938</b>
07 July 2010	Wednesday	630 965	737 699	299 914	-	-	-	-	1 483	-	-	72 217	61 357	32 589	32 976	66 858	1 936 058
09 July 2010	Friday	5 000	-	-	11 398	23 946	11 672	184 040	19 926	20 223	73 242	3 500	-	2 200	-	-	355 147
14 July 2010	Wednesday	167 131	185 483	128 022	-	-	-	-	-	-	-	-	-	-	-	-	480 636
15 July 2010	Thursday	-	-	-	-	122	-	-	-	-	-	-	-	-	-	-	122
16 July 2010	Friday	-	-	1 760	-	742	-	-	-	-	-	-	-	-	-	-	2 502
20 July 2010	Tuesday	-	-	-	750	750	750	750	1 000	750	750	750	750	750	1 000	1 000	8 750
23 July 2010	Friday	-	-	-	8 585	8 000	-	30 000	8 000	8 000	-	15 000	31 179	8 000	14 584	1 000	132 348
27 July 2010	Tuesday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	3 000
28 July 2010	Wednesday	15 000	-	-	-	-	-	-	-	-	37 151	-	-	-	3 333	-	55 484
30 July 2010	Friday	1 562	1 883	101 409	3 000	1 000	1 340	1 000	1 000	3 000	1 411	1 245	1 000	1 000	1 000	1 090	121 940
<b>TOTAL</b>	<b>TOTAL</b>	<b>819 658</b>	<b>925 065</b>	<b>531 105</b>	<b>23 733</b>	<b>34 560</b>	<b>13 762</b>	<b>218 790</b>	<b>31 409</b>	<b>31 973</b>	<b>111 804</b>	<b>92 712</b>	<b>94 286</b>	<b>44 539</b>	<b>52 643</b>	<b>69 948</b>	<b>3 093 987</b>
05 August 2010	Thursday	10 000	10 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	29 000
06 August 2010	Friday	5 912	1 121	627	-	-	-	-	570	-	-	-	-	700	-	-	8 930
10 August 2010	Tuesday	5 000	12 000	-	-	-	-	-	-	-	-	500	2 784	-	-	-	20 284
13 August 2010	Friday	167	16 350	167	-	122	-	428	-	-	-	-	397	-	248	-	17 879
30 August 2010	Monday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	3 000
31 August 2010	Tuesday	562	883	10 409	-	-	90	-	-	-	13 260	245	-	-	-	90	25 539
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 641</b>	<b>40 354</b>	<b>20 203</b>	<b>-</b>	<b>122</b>	<b>90</b>	<b>3 428</b>	<b>570</b>	<b>-</b>	<b>13 260</b>	<b>745</b>	<b>3 181</b>	<b>700</b>	<b>248</b>	<b>90</b>	<b>104 632</b>
07 September 2010	Tuesday	2 847	1 092	661	-	-	-	-	-	-	-	-	-	741	-	-	5 341
10 September 2010	Friday	5 000	19 000	4 409	-	-	-	-	-	-	-	1 000	2 783	-	-	-	32 192
15 September 2010	Wednesday	-	-	-	-	122	-	-	-	-	-	-	-	-	-	-	122
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	3 333	-	-	3 333
30 September 2010	Thursday	15 562	20 883	200 409	-	-	90	2 000	-	-	411	245	-	-	-	90	239 690
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 409</b>	<b>40 975</b>	<b>205 479</b>	<b>-</b>	<b>122</b>	<b>90</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>1 245</b>	<b>2 783</b>	<b>741</b>	<b>3 333</b>	<b>90</b>	<b>280 678</b>
07 October 2010	Thursday	3 947	410	570	-	-	-	1 101	-	-	-	1 140	-	-	-	-	7 168
08 October 2010	Friday	-	12 000	6 204	-	-	-	-	-	-	-	2 206	-	-	-	-	20 410
15 October 2010	Friday	10 000	-	1 760	-	13 749	-	-	-	-	-	-	-	-	-	-	25 509
29 October 2010	Friday	562	883	409	-	-	90	2 000	-	-	411	245	-	-	-	90	4 690
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 509</b>	<b>13 293</b>	<b>8 943</b>	<b>-</b>	<b>13 749</b>	<b>90</b>	<b>3 101</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>1 385</b>	<b>2 206</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>57 777</b>
05 November 2010	Friday	13 671	10 228	9 000	-	-	-	-	-	-	-	-	-	114	-	-	33 013
10 November 2010	Wednesday	-	7 000	7 748	-	-	-	-	-	-	-	2 206	-	-	-	-	16 954
15 November 2010	Monday	550	54 393	2 737	290	412	-	3 322	-	-	-	445	1 128	786	2 060	290	66 414
19 November 2010	Friday	167 131	185 483	128 022	-	-	-	-	-	-	-	-	-	-	-	-	480 636
25 November 2010	Thursday	-	-	-	7 233	10 000	-	35 000	5 000	5 239	-	20 000	16 076	5 000	14 584	2 000	120 132
28 November 2010	Friday	15 000	20 000	10 000	-	-	8 000	-	-	-	-	-	-	3 333	-	-	56 333
29 November 2010	Monday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	3 000
30 November 2010	Tuesday	491 032	569 099	239 735	11 398	23 686	8 761	166 272	10 398	16 779	71 484	58 019	49 086	24 519	26 381	53 576	1 820 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>687 384</b>	<b>846 203</b>	<b>397 242</b>	<b>18 921</b>	<b>34 098</b>	<b>16 761</b>	<b>207 594</b>	<b>15 398</b>	<b>22 018</b>	<b>71 484</b>	<b>78 464</b>	<b>68 496</b>	<b>30 419</b>	<b>46 358</b>	<b>55 866</b>	<b>2 596 707</b>

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**AF12:AF399**

**Total Gauteng**

Allocation		2 168 744	3 750 300	2 137 373	49 740	115 226	44 015	648 977	61 862	71 082	269 221	266 027	221 804	109 374	150 560	185 125	10 249 431
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
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 461) Nokeng tsa Taemane	(GT 462) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(NW 405) Merafong City	(GT 482) Randfontein	(GT 483) Westonaria	(DC 48) West Rand District Municipality	Total per municipality
07 December 2010	Tuesday	2 692	-	650	-	-	-	114	-	-	-	-	-	114	-	-	3 570
10 December 2010	Friday	-	-	1 914	-	-	-	-	-	-	-	-	2 206	-	-	-	4 120
15 December 2010	Wednesday	-	-	-	-	122	-	-	-	-	-	-	-	-	-	-	122
21 December 2010	Tuesday	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	4 000
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000	8 000
31 December 2010	Friday	562	883	409	-	-	90	-	-	-	411	245	-	-	-	90	2 690
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 254</b>	<b>883</b>	<b>2 973</b>	<b>-</b>	<b>122</b>	<b>90</b>	<b>4 114</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>245</b>	<b>2 206</b>	<b>114</b>	<b>-</b>	<b>8 090</b>	<b>22 502</b>
07 January 2011	Friday	3 708	-	661	-	-	-	114	-	-	-	-	-	-	-	-	4 483
10 January 2011	Monday	-	-	2 554	-	-	-	-	-	-	-	-	2 205	-	-	-	4 759
14 January 2011	Friday	-	-	-	-	122	-	-	-	-	-	-	-	-	-	-	122
20 January 2011	Thursday	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	15 000
25 January 2011	Tuesday	-	20 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	30 000
27 January 2011	Thursday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 000
28 January 2011	Friday	-	-	1 760	-	742	-	-	-	-	-	-	-	-	3 334	-	5 836
31 January 2011	Monday	10 562	883	139 589	-	-	90	-	-	-	411	245	-	-	-	90	151 870
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 270</b>	<b>25 883</b>	<b>159 584</b>	<b>-</b>	<b>864</b>	<b>90</b>	<b>2 114</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>245</b>	<b>2 205</b>	<b>-</b>	<b>3 334</b>	<b>90</b>	<b>214 070</b>
07 February 2011	Monday	3 876	-	262	-	-	-	-	-	-	-	-	-	23	-	-	4 161
10 February 2011	Thursday	-	5 000	4 475	-	-	-	-	-	-	-	-	2 205	-	-	-	11 680
15 February 2011	Tuesday	549	54 393	2 738	290	412	-	3 322	-	-	-	445	1 128	787	2 060	290	66 414
18 February 2011	Friday	167 133	185 484	128 024	-	-	-	-	-	-	-	-	-	-	-	-	480 641
22 February 2011	Tuesday	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	4 000
25 February 2011	Friday	13 238	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	23 236
28 February 2011	Monday	562	883	409	-	-	90	-	-	-	411	245	-	-	-	90	2 690
<b>TOTAL</b>	<b>TOTAL</b>	<b>185 356</b>	<b>245 760</b>	<b>135 988</b>	<b>290</b>	<b>412</b>	<b>90</b>	<b>7 322</b>	<b>-</b>	<b>-</b>	<b>411</b>	<b>10 690</b>	<b>3 333</b>	<b>810</b>	<b>2 060</b>	<b>380</b>	<b>592 322</b>
07 March 2011	Monday	7 699	-	480	-	-	-	-	-	-	-	-	114	-	-	-	9 013
10 March 2011	Thursday	-	-	37 696	-	-	-	-	-	-	-	-	2 205	-	-	-	39 901
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 334	-	3 334
15 March 2011	Tuesday	-	-	425 000	-	123	-	-	-	-	-	-	-	-	-	-	425 123
21 March 2011	Monday	-	20 000	8 021	-	-	7 000	-	-	-	-	10 000	-	-	-	7 000	52 021
22 March 2011	Tuesday	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	5 000
25 March 2011	Friday	367 852	411 162	179 495	6 796	29 946	5 672	189 086	13 118	11 091	68 906	59 556	40 392	20 570	22 279	43 201	1 469 122
31 March 2011	Thursday	565	890	410	-	-	100	-	-	-	419	250	-	-	-	100	2 734
<b>TOTAL</b>	<b>TOTAL</b>	<b>376 116</b>	<b>432 772</b>	<b>651 102</b>	<b>6 796</b>	<b>30 069</b>	<b>12 772</b>	<b>194 086</b>	<b>13 118</b>	<b>11 091</b>	<b>69 325</b>	<b>69 806</b>	<b>42 711</b>	<b>20 570</b>	<b>25 613</b>	<b>50 301</b>	<b>2 006 248</b>
<b>GRAND TOTAL</b>		<b>2 168 744</b>	<b>3 750 300</b>	<b>2 137 373</b>	<b>49 740</b>	<b>115 226</b>	<b>44 015</b>	<b>648 977</b>	<b>61 862</b>	<b>71 082</b>	<b>269 221</b>	<b>266 027</b>	<b>221 804</b>	<b>109 374</b>	<b>150 560</b>	<b>185 125</b>	<b>10 249 431</b>







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

**AF12:AF399**

**(GT 461) Nokeni tsa Taemane**

Allocation		28 495		18 915		750		3 000		300		300		300		300		300		300		45 745	
Check		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2010	Friday	11 398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 398
14 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	8 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 585
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
<b>TOTAL</b>		<b>11 398</b>	<b>8 585</b>	<b>750</b>	-	-	-	-	<b>3 000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>22 733</b>
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
25 November 2010	Thursday	-	-	7 233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 233
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	11 398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 398
<b>TOTAL</b>		<b>11 398</b>	<b>7 233</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>18 921</b>
09 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
25 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>290</b>
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	5 699	1 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 796
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>5 699</b>	<b>1 097</b>	-	-																		

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

**AF12:AF399**

**(GT 462) Kungwini**

Allocation		16 336		36 243		780		1 000		16 827		1 468								115 228		
Check		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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	742	122	-	-	-	-	-	-	-	-	864
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	742	122	-	-	-	-	-	-	-	-	864
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	-	122
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	-	122
07 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2010	Friday	23 946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 946
14 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	-	122
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	742	-	-	-	-	-	-	-	-	-	742
23 July 2010	Friday	-	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
<b>TOTAL</b>		23 946	8 000	750	-	-	-	1 000	-	-	-	742	122	-	-	-	-	-	-	-	-	34 568
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	-	122
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	-	122
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	-	122
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	13 627	122	-	-	-	-	-	-	-	-	13 749
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	13 627	122	-	-	-	-	-	-	-	-	13 749
25 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	-	412
25 November 2010	Thursday	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	-	23 586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 586
<b>TOTAL</b>		23 586	10 000	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	290	34 598
02 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	742	-	-	-	-	-	-	-	-	-	742
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	742	122	-	-	-	-	-	-	-	-	864
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	290	412
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	17 704	12 242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 946
31 March 2011	Thursday	12 704	12 242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 946
<b>TOTAL</b>		17 704	12 242	-	-	-	-	-	-	-	-	-	122	-	-	-	-	-	-	-	-	34 946
<b>GRAND TOTAL</b>		<b>68 336</b>	<b>30 243</b>	<b>780</b>	-	-	-	-	<b>1 000</b>	-	-	<b>16 827</b>	<b>1 468</b>	-	-	-	-	-	-	<b>880</b>	-	<b>115 228</b>

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

**AF12:AF399**

**(DC 46) Metsweding District Municipality**

Allocation		117		70		120		10 000		1 000		1 000		1 000		1 000		1 000		1 000		44 018	
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	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 Services 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90
07 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2010	Friday	11 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 672
14 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250
<b>TOTAL</b>		11 672	-	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	13 700
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90
25 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	8 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 671
<b>TOTAL</b>		8 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 761
09 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	5 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 672
31 March 2011	Thursday	5 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 344
<b>TOTAL</b>		11 344	-	-	-																		



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

**AF12:AF399**  
**(GT 421) Emfuleni**

Allocation		498 818		185 383		750		1 000		34 000		1 320		1 300		448 977							
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						
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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	1 000
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	1 000
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	428	-	428
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 000
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 428
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	3 000
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	3 000
07 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2010	Friday	184 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184 040
14 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 000
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	3 000
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
<b>TOTAL</b>		184 040	30 000	750	-	-	-	-	1 000	-	-	-	-	3 000	-	-	-	-	-	-	-	-	218 790
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	3 000
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	3 000
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 000
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 000
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 101	-	-	-	-	-	1 101
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 000
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	1 101	-	-	-	-	-	3 101
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	3 000
30 November 2010	Tuesday	166 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166 272
<b>TOTAL</b>		166 272	35 000	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	207 544
09 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	-	114
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	4 000
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	114	-	-	-	-	-	4 114
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 000
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	114	-	-	-	-	-	2 114
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	4 000
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	7 322
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	5 000
25 March 2011	Friday	148 503	40 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189 086
31 March 2011	Thursday</																						







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

AF12:AF399

(GT 481) **Mogale City**

Allocation		173 321	81 288	780					1 000	20 000	2 700				1 000	1 140		800		285 027				
Check																								
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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality		
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2010	Friday	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	10 000	-	-	-	-	-	-	-	245	-	-	-	-	-	-	-	-	-	-	-	245	
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	245	-	-	-	-	-	-	-	-	-	-	-	245	
07 July 2010	Wednesday	72 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72 217	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	-	3 500	
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
23 July 2010	Friday	-	-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	245	-	-	-	-	-	-	-	-	-	-	-	1 245	
<b>TOTAL</b>		72 217	15 000	750	-	-	-	-	1 000	-	245	-	-	-	-	3 500	-	-	-	-	-	-	92 712	
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	500	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	245	-	-	-	-	-	-	-	-	-	-	-	245	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	1 000	
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	245	-	-	-	-	1 000	-	-	-	-	-	-	1 245	
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140	-	-	-	-	-	1 140	
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	245	-	-	-	-	-	1 140	-	-	-	-	-	1 385	
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	-	445	
25 November 2010	Thursday	-	-	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	57 774	-	-	-	-	-	-	-	-	245	-	-	-	-	-	-	-	-	-	-	-	58 019	
<b>TOTAL</b>		57 774	20 000	-	-	-	-	-	-	-	245	-	-	-	-	-	-	-	-	-	445	-	78 464	
01 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	245	-	-	-	-	-	-	-	-	-	-	-	245	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	245	-	-	-	-	-	-	-	-	-	-	-	245	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	245	-	-	-	-	-	-	-	-	-	-	-	245	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	445	-	445	
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	245	-	-	-	-	-	-	-	-	-	-	445	10 000	10 245
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	10 000	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	10 000	
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	43 330	16 226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59 556	
31 March 2011	Thursday	43 330	16 226	-	-	-	-	-	-	10 000														

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

AF12:AF399

(GT 482) Randfontein

Allocation		73 899	25 180	780	1 000								2 300		510	1 873			189 373				
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	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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	341	-	-	-	-	341	
14 May 2010	Friday	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	341	-	-	-	-	-	10 341
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140	-	-	-	-	1 140	
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140	-	-	-	-	-	1 140
07 July 2010	Wednesday	30 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 650	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 200	-	-	-	-	-	2 200	
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
23 July 2010	Friday	-	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000	
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
<b>TOTAL</b>		30 650	8 000	750	-	-	-	1 000	-	-	-	-	-	-	-	2 200	1 939	-	-	-	-	44 539	
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114	
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	786	-	786	
25 November 2010	Thursday	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	24 519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 519	
<b>TOTAL</b>		24 519	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	786	-	30 419	
09 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23	-	-	-	-	23	
08 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787	-	787	
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23	-	-	787	-	810	
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	18 390	2 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 570	
31 March 2011	Thursday	18 390	2 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 570	
<b>TOTAL</b>		18 390	2 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 570	
<b>GRAND TOTAL</b>		<b>73 899</b>	<b>25 180</b>	<b>780</b>	-	-	-	<b>1 000</b>	-	-	-	-	-	-	-	<b>2 300</b>	<b>6 412</b>	-	-	<b>1 873</b>	-	<b>189 373</b>	



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

AF12:AF399

(NW 405) Merafong City

Allocation		147 267	80 853	780	1 000								18 800				114	3 000			221 804		
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	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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	397	397	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	397	397
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2010	Wednesday	61 357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61 357	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
23 July 2010	Friday	-	-	31 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 179	
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
<b>TOTAL</b>		61 357	-	31 179	750	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	94 286	
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 784	-	-	-	-	-	2 784	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	397	-	397	
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 784	-	-	-	397	-	3 181	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 783	-	-	-	-	-	2 783	
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 783	-	-	-	-	-	2 783	
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 206	-	-	-	-	-	2 206	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 206	-	-	-	-	-	2 206	
25 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 206	-	-	-	-	-	2 206	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 128	-	1 128	
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	-	16 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 076	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	49 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49 086	
<b>TOTAL</b>		49 086	-	16 076	-	-	-	-	-	-	-	-	-	-	-	2 206	-	-	-	1 128	-	68 096	
09 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 206	-	-	-	-	-	2 206	
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 206	-	-	-	-	-	2 206	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 205	-	-	-	-	-	2 205	
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 205	-	-	-	-	-	2 205	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 205	-	-	-	-	-	2 205	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 128	-	1 128	
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 205	-	-	-	1 128	-	3 333	
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 205	-	-	-	-	-	2 205	
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	36 814	3 573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 387	
31 March 2011	Thursday	18 814	3 573	-	-	-	-	-	-	-	-	-	-	-	-	2 200	114	-	-	-	-	42 711	
<b>TOTAL</b>		147 267	80 853	780	-	-	-	-	1 000	-	-	-	-	-	-	18 800	114	-	-	3 000	-	221 804	



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

**AF12:AF399**

**(DC 48) West Rand District Municipality**

Allocation	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000		
Check																							
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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	66 858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66 858
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
23 July 2010	Friday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
<b>TOTAL</b>		66 858	1 000	1 000	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	69 858
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	53 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53 486
<b>TOTAL</b>		53 486	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55 486
09 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	40 115	3 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43 201
31 March 2011	Thursday	40 115	3 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
<b>TOTAL</b>		40 115	3 086	-	-	-</																	