

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

AF12:AF399

Total Limpopo

Allocation		148 647	57 549	70 429	143 921	155 490	691 736	145 405	158 406	234 992	97 801	72 182	695 520	37 805	60 518	340 563	270 315	860 833	
		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	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	
15 April 2010	Thursday	-	-	-	-	-	1 405	-	-	-	-	-	-	-	-	-	-	-	5 574
29 April 2010	Thursday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	700	3 405	-	-	-	-	-	-	-	-	-	-	-	6 574
07 May 2010	Friday	-	197	-	-	-	-	85	318	-	-	-	-	-	-	-	-	-	133
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000
14 May 2010	Friday	13 650	3 407	5 670	-	5 248	79 752	-	25 419	9 715	4 200	6 170	102 968	2 880	6 101	11 953	14 167	-	61 776
28 May 2010	Friday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	27	-	-	-	181	53	-	-	-	-	-	-	-	454
TOTAL	TOTAL	13 650	3 604	5 670	-	5 275	81 752	85	25 737	9 896	4 253	6 170	102 968	2 880	6 101	52 540	14 167	-	63 776
07 June 2010	Monday	295	2 314	-	334	421	-	758	1 754	-	-	-	-	-	1 045	1 677	2 159	-	-
15 June 2010	Tuesday	-	-	-	-	-	1 386	-	-	-	-	-	-	-	-	-	-	-	5 580
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	27	-	-	-	181	53	-	-	-	-	-	-	-	454
TOTAL	TOTAL	295	2 314	-	334	448	4 886	758	1 754	181	53	-	-	-	1 045	2 131	2 159	-	7 580
07 July 2010	Wednesday	45 391	16 205	171	43 005	41 002	114 277	42 786	44 789	64 733	22 021	16 384	151 451	10 019	13 706	86 376	80 405	-	154 686
09 July 2010	Friday	-	-	21 780	-	2 040	-	4 150	2 145	6 735	2 399	-	-	-	-	-	-	-	1 936
13 July 2010	Tuesday	-	-	-	-	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	1 386	-	-	-	-	-	-	-	-	-	-	-	5 580
16 July 2010	Friday	-	-	-	-	-	9 995	-	-	-	-	-	20 738	-	-	-	-	-	25 030
20 July 2010	Tuesday	750	750	750	750	750	-	750	750	750	750	750	750	750	750	750	750	-	750
23 July 2010	Friday	14 751	3 346	6 084	5 000	10 518	90 000	6 400	1 704	10 688	4 800	9 332	78 000	3 270	2 000	23 000	12 800	-	50 000
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
29 July 2010	Thursday	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	1 500	1 250	1 000	2 000	1 027	1 000	2 000	2 000	2 181	1 053	1 250	1 000	3 000	1 000	1 454	1 000	-	1 000
TOTAL	TOTAL	62 392	21 551	29 785	50 755	55 337	221 958	56 086	51 388	85 087	31 023	27 716	251 939	17 039	17 456	111 580	96 891	-	239 046
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	1 021	1 629	171	2 052	2 113	-	1 316	2 194	713	2 449	770	-	-	1 852	1 671	4 066	-	-
10 August 2010	Tuesday	-	-	-	200	360	-	1 960	2 820	1 198	2 400	-	-	-	-	-	-	-	1 936
13 August 2010	Friday	-	-	-	-	-	4 757	-	167	-	-	-	217	-	-	-	-	-	6 746
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
31 August 2010	Tuesday	-	-	27	3 500	-	-	-	181	53	-	-	-	-	-	-	-	-	454
TOTAL	TOTAL	1 021	1 629	171	2 252	2 500	8 257	3 276	5 181	2 092	4 902	770	1 217	-	1 852	2 125	6 168	-	10 746
07 September 2010	Tuesday	1 715	955	171	2 223	2 016	-	387	2 129	1 351	1 959	975	-	-	1 650	2 666	3 434	-	-
10 September 2010	Friday	-	-	-	435	2 520	-	-	-	1 149	1 201	-	-	-	-	-	-	-	1 936
15 September 2010	Wednesday	-	-	-	-	-	1 386	-	-	-	-	-	-	-	-	-	-	-	5 580
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-
30 September 2010	Thursday	-	-	27	4 000	-	-	-	-	5 181	5 053	-	-	-	-	-	-	-	5 476
TOTAL	TOTAL	1 715	955	171	2 658	4 563	5 386	387	2 129	7 681	8 213	975	1 000	-	1 650	8 142	5 370	-	9 580
07 October 2010	Thursday	1 596	915	171	1 539	1 272	-	387	965	1 351	1 959	1 324	-	-	1 650	2 666	3 134	-	-
08 October 2010	Friday	-	-	-	870	2 040	-	1 945	2 326	508	-	-	-	-	-	-	-	-	1 936
15 October 2010	Friday	-	-	-	-	-	24 422	-	-	-	-	-	35 739	-	-	-	-	-	50 609
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	500	-	-	500	500	500	-	-	-	-	-	-	-	-	8 000
29 October 2010	Friday	-	-	27	4 000	-	-	-	-	181	53	-	-	-	-	-	-	-	2 861
TOTAL	TOTAL	1 596	915	171	2 909	3 339	28 422	2 832	3 791	2 540	2 012	1 324	37 739	-	1 650	5 527	5 070	-	58 609
05 November 2010	Friday	1 670	952	171	946	634	-	558	964	1 351	1 959	1 487	-	-	2 667	3 264	4 016	-	-
10 November 2010	Wednesday	-	-	-	440	-	-	1 945	1 709	410	-	-	-	-	-	-	-	-	1 933
15 November 2010	Monday	290	-	1 097	290	6 168	-	787	290	290	290	290	3 022	-	772	921	290	-	6 625
25 November 2010	Thursday	-	3 058	2 277	7 000	7 919	75 000	9 000	240	10 915	2 600	5 180	54 842	2 380	3 535	12 058	12 000	-	76 000
26 November 2010	Friday	-	-	-	-	-	4 000	-	-	5 000	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	500	-	-	1 000	500	500	-	-	2 000	-	-	-	-	-	-
30 November 2010	Tuesday	35 779	11 034	17 424	33 383	31 535	91 421	33 349	33 482	51 831	15 921	13 108	121 161	8 015	9 992	67 792	61 828	-	131 749
TOTAL	TOTAL	37 739	15 044	19 872	43 366	40 378	176 589	45 852	37 682	70 297	20 480	20 065	181 025	10 395	16 966	84 035	80 067	-	214 374
07 December 2010	Tuesday	1 139	131	171	399	-	-	216	1 056	1 531	2 970	1 487	-	-	1 530	1 940	4 047	-	-
10 December 2010	Friday	-	-	-	480	-	-	-	-	-	-	-	-	-	-	-	-	-	42
15 December 2010	Wednesday	-	-	-	-	-	1 386	-	-	-	-	-	-	-	-	-	-	-	5 580
17 December 2010	Friday	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	5 000	-	-	1 000	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 000

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

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Total Limpopo

Allocation		148 647	57 549	70 420	143 621	155 490	691 736	145 405	158 406	234 982	97 901	72 182	695 520	37 805	60 518	340 563	270 315	880 833
		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	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsaedi	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	27	-	-	-	181	53	-	-	-	-	454	-	-
TOTAL	TOTAL	1 139	131	171	879	27	5 386	216	1 056	6 712	3 023	1 487	1 000	-	1 530	2 394	4 089	14 580
07 January 2011	Friday	947	-	171	174	171	-	216	987	1 300	2 881	1 658	-	-	1 712	1 564	1 454	-
10 January 2011	Monday	-	-	-	366	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	1 386	-	-	-	-	-	-	-	-	-	-	5 580
25 January 2011	Tuesday	-	-	-	-	5 000	-	-	-	-	5 000	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	1 000	-	9 995	500	1 000	1 000	-	-	20 738	-	-	-	-	25 029
31 January 2011	Monday	-	-	-	-	27	-	-	-	181	53	-	-	-	-	454	-	10 000
TOTAL	TOTAL	947	-	171	1 540	5 198	14 381	716	1 987	2 481	7 934	1 658	20 738	-	1 712	2 018	1 454	40 609
07 February 2011	Monday	656	130	171	171	-	-	465	1 032	638	1 022	1 126	-	-	1 146	604	644	-
10 February 2011	Thursday	-	-	-	179	2 040	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	290	-	-	1 097	290	6 167	-	785	290	-	290	3 023	-	772	921	289	6 626
23 February 2011	Wednesday	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-
28 February 2011	Monday	-	-	-	-	27	-	-	-	181	53	-	-	-	-	454	-	10 000
TOTAL	TOTAL	946	130	171	1 447	2 357	10 167	465	1 817	1 109	1 075	1 416	3 023	-	1 918	5 479	933	16 626
07 March 2011	Monday	372	-	171	171	201	-	218	534	458	230	770	-	-	1 145	604	179	-
10 March 2011	Thursday	-	-	-	30	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	-	-	-	-	-	1 386	-	-	-	-	-	-	-	-	-	-	5 580
21 March 2011	Monday	-	-	-	-	5 000	5 000	-	-	-	-	-	-	-	-	9 071	-	-
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	26 835	11 276	13 696	37 180	30 137	124 761	34 514	25 350	46 258	14 543	9 831	94 871	7 491	7 493	54 457	53 767	193 153
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	30	-	-	-	190	60	-	-	-	-	460	-	-
TOTAL	TOTAL	27 207	11 276	13 867	37 381	35 368	131 147	34 732	25 864	46 906	14 833	10 601	94 871	7 491	8 638	64 592	53 946	198 733
GRAND TOTAL		148 647	57 549	70 420	143 621	155 490	691 736	145 405	158 406	234 982	97 901	72 182	695 520	37 805	60 518	340 563	270 315	880 833

Summary: Local Government

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Total Limpopo

Allocation		86 838	80 738	75 225	576 875	132 951	599 250	81 290	117 714	36 707	77 094	53 942	362 823	87 878	6 645 016
		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	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	Total per Municipality
15 April 2010	Thursday	-	-	-	-	-	1 968	-	-	-	-	84	418	-	9 449
29 April 2010	Thursday	-	-	-	-	-	1 000	-	-	-	-	-	-	-	3 000
30 April 2010	Friday	-	-	-	54 000	-	-	-	-	-	-	-	-	-	55 700
TOTAL	TOTAL	-	-	-	54 000	-	2 968	-	-	-	-	84	418	-	68 149
07 May 2010	Friday	72	-	-	106	-	-	-	13	-	-	17	80	-	1 021
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000
14 May 2010	Friday	-	-	10 000	5 628	4 500	50 719	-	1 514	3 200	6 617	4 320	4 374	167	444 315
28 May 2010	Friday	-	-	-	-	-	1 000	-	-	-	-	-	1 000	-	4 000
31 May 2010	Monday	-	-	-	218	-	23 000	-	-	-	-	-	181	-	26 114
TOTAL	TOTAL	72	-	10 000	5 952	4 500	74 719	-	1 527	3 200	6 617	4 337	5 635	167	515 450
07 June 2010	Monday	838	171	-	1 236	171	-	-	67	-	-	84	1 217	-	14 541
15 June 2010	Tuesday	-	-	4 297	-	-	1 966	-	-	-	-	-	415	-	13 644
28 June 2010	Monday	-	-	-	-	-	1 000	-	-	-	-	-	-	-	1 000
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 500
30 June 2010	Wednesday	-	-	-	218	-	-	-	-	-	-	-	1 681	-	4 614
TOTAL	TOTAL	838	171	4 297	1 454	171	2 966	-	67	-	-	84	3 313	-	37 299
07 July 2010	Wednesday	27 081	23 006	23 785	129 945	39 430	132 058	18 812	30 176	7 654	18 727	15 021	82 705	35 506	1 531 313
09 July 2010	Friday	2 017	500	-	1 100	2 500	-	2 000	1 000	-	-	1 000	-	-	51 302
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300
15 July 2010	Thursday	-	-	-	-	-	1 966	-	-	-	-	-	415	-	9 347
16 July 2010	Friday	-	-	-	4 465	-	11 339	-	1 347	-	-	33	3 792	-	76 739
20 July 2010	Tuesday	750	750	750	750	750	-	750	750	750	750	750	750	750	21 000
23 July 2010	Friday	6 500	2 666	4 400	50 075	6 600	30 000	15 000	9 000	4 054	15 811	4 444	25 000	-	505 243
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
30 July 2010	Friday	1 750	1 500	1 000	1 218	4 000	3 000	1 500	2 000	1 000	3 000	1 000	4 181	1 000	50 864
TOTAL	TOTAL	38 098	28 422	29 935	187 553	53 280	178 363	38 062	44 273	13 458	38 288	22 248	116 843	37 256	2 253 108
05 August 2010	Thursday	-	-	-	3 000	-	-	-	-	-	-	-	-	-	3 000
06 August 2010	Friday	1 689	171	-	950	800	-	-	-	-	-	84	1 474	-	27 185
10 August 2010	Tuesday	850	500	-	2 664	-	-	2 000	1 000	-	-	500	-	-	18 388
13 August 2010	Friday	-	-	-	1 163	-	4 381	-	167	-	-	-	582	167	18 514
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	2 000	-	3 000
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
31 August 2010	Tuesday	-	-	-	218	-	2 000	-	-	-	-	0	181	-	6 614
TOTAL	TOTAL	2 539	671	-	7 995	800	6 381	2 000	1 167	-	-	584	4 237	167	80 701
07 September 2010	Tuesday	1 411	-	-	573	766	-	-	101	-	-	-	1 434	-	25 916
10 September 2010	Friday	2 133	500	-	2 665	-	-	1 000	-	-	-	-	-	-	13 539
15 September 2010	Wednesday	-	-	-	-	-	1 966	-	-	-	-	-	415	-	9 347
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
28 September 2010	Tuesday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	3 500	-	4 500
30 September 2010	Thursday	-	-	-	5 185	-	-	-	-	-	-	-	181	-	25 103
TOTAL	TOTAL	3 544	500	-	8 423	766	3 966	1 000	101	-	-	-	5 930	-	84 405
07 October 2010	Thursday	326	185	-	1 353	926	-	-	-	-	-	-	634	-	22 353
08 October 2010	Friday	-	500	-	1 571	-	-	-	1 282	-	-	800	-	-	13 778
15 October 2010	Friday	-	-	-	4 465	-	33 304	-	1 347	-	-	32	8 210	-	158 128
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
28 October 2010	Thursday	1 000	1 500	-	-	500	-	-	500	-	-	-	1 000	-	14 500
29 October 2010	Friday	-	-	-	218	-	2 000	-	-	-	-	-	3 181	-	12 521
TOTAL	TOTAL	1 326	2 185	-	7 607	1 426	35 304	-	3 129	-	-	-	832	13 025	223 280
05 November 2010	Friday	545	-	-	4 699	1 131	-	-	-	114	-	-	-	-	27 128
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	700	-	-	7 137
15 November 2010	Monday	-	-	-	2 355	290	2 432	-	859	-	-	-	793	290	27 861
25 November 2010	Thursday	4 600	8 134	1 992	70 000	7 000	30 000	10 000	10 550	2 500	5 701	1 566	20 000	-	456 047
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	9 000
29 November 2010	Monday	500	500	-	-	1 000	2 000	-	500	-	-	-	2 500	-	11 500
30 November 2010	Tuesday	20 006	18 405	19 027	102 838	31 224	105 646	15 049	24 018	6 124	14 982	11 895	64 836	28 405	1 231 259
TOTAL	TOTAL	25 651	27 039	21 019	179 892	40 645	140 078	25 049	35 927	8 738	20 683	14 161	88 129	28 695	1 769 932
07 December 2010	Tuesday	-	171	-	1 366	759	-	-	-	-	-	-	-	-	18 913
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	522
15 December 2010	Wednesday	-	-	-	-	-	1 966	-	-	-	-	-	415	-	9 347
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
22 December 2010	Wednesday	-	-	-	3 000	-	-	-	-	-	-	-	4 000	-	13 000
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	9 000

Summary: Local Government

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Total Limpopo

Allocation		86 836	80 738	75 225	578 875	132 951	599 250	81 290	117 714	36 707	77 094	53 942	362 823	87 878	6 645 016
		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	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricon District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(Dc 36) Waterberg District Municipality	Total per Municipality
29 December 2010	Wednesday	-	-	-	-	-	1 500	-	-	-	-	-	2 000	-	3 500
31 December 2010	Friday	-	-	-	218	-	-	-	-	-	-	-	181	-	1 114
TOTAL	TOTAL	-	171	-	4 584	759	3 466	-	-	-	-	-	6 596	-	59 396
07 January 2011	Friday	399	-	-	701	618	-	-	-	104	-	-	-	-	15 057
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	366
14 January 2011	Friday	-	-	-	-	-	1 966	-	-	-	-	-	415	-	9 347
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 000	-	2 000
28 January 2011	Friday	1 000	500	-	4 466	500	13 338	-	2 347	-	-	85	4 292	-	85 790
31 January 2011	Monday	-	-	-	218	-	-	-	-	-	-	-	181	-	11 114
TOTAL	TOTAL	1 399	500	-	5 385	1 118	15 304	-	2 347	104	-	85	6 888	-	136 674
07 February 2011	Monday	162	-	-	244	-	-	-	-	114	-	-	-	-	8 325
10 February 2011	Thursday	-	-	-	-	-	-	-	-	5 000	-	-	-	-	7 219
15 February 2011	Tuesday	-	-	-	2 354	290	2 432	-	858	-	-	-	792	289	27 855
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
25 February 2011	Friday	-	-	-	4 033	-	-	-	-	-	-	-	4 000	-	11 533
28 February 2011	Monday	-	-	-	218	-	-	-	-	-	-	-	181	-	11 114
TOTAL	TOTAL	162	-	-	6 849	290	2 432	-	858	5 114	-	-	4 973	289	70 046
07 March 2011	Monday	121	-	-	242	-	-	-	-	-	-	-	-	-	5 416
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	30
15 March 2011	Tuesday	-	-	-	-	-	1 966	-	-	-	-	-	415	-	9 347
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	4 000	-	23 071
24 March 2011	Thursday	-	-	-	-	-	2 500	-	-	-	-	-	-	-	2 500
25 March 2011	Friday	25 086	21 079	9 974	108 719	29 196	128 837	15 179	28 318	6 093	11 506	11 527	97 631	21 304	1 300 062
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	5 000	-	5 000
31 March 2011	Thursday	-	-	-	220	-	-	-	-	-	-	-	190	-	1 150
TOTAL	TOTAL	25 207	21 079	9 974	109 181	29 196	133 303	15 179	28 318	6 093	11 506	11 527	107 236	21 304	1 346 576
GRAND TOTAL		86 836	80 738	75 225	578 875	132 951	599 250	81 290	117 714	36 707	77 094	53 942	362 823	87 878	6 645 017

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

R12 AP 209

Total Makhdudhamaqa

Date		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup New City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Road 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 Household Infrastructure Grant	Total per municipality
14 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 April 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 April 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 June 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 June 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 June 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 June 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 June 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 June 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 June 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 June 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 August 2010	Monday	-	-	-																		

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

AF12-AF399

Total Elias Mtsosaledi

Allocation		199 148	24 143	790	1 000										2 900		1 184		143 821				
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	Total per municipality			
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		
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 July 2010	Wednesday	41 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 271	-	-	-	-	43 000	
16 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2010	Tuesday	-	5 000	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
13 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 September 2010	Friday	41 728	5 000	790	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2010	Thursday	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Friday	25 037	12 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		25 037	12 143	-	-	-	-	-	-	-	-	-	-	-	-	30	211	-	-	-	-	-	37 381
GRAND TOTAL		199 148	34 143	790	-	-	-	-	1 000	-	-	-	-	-	-	3 000	9 288	-	-	2 184	3 000	143 821	

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

AF12-AF399

Total Greater Letaba

Allocation		100 448		27 438		790		1 000		1 000		2 000		14 870		1 000		1 000		100 448		
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	Total per municipality	
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	
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318	-	-	-	-	318
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	25 292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 419
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	25 292	-	-	-	-	-	-	-	-	-	-	-	-	-	318	-	-	-	-	25 727
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 754	-	-	-	-	1 754
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 754	-	-	-	-	1 754
07 July 2010	Wednesday	41 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44 887
29 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 145	2 931	-	-	-	-	2 145
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Friday	-	1 704	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	41 852	1 704	790	-	-	-	-	1 000	-	-	-	-	-	-	2 145	2 931	-	-	-	-	2 000
TOTAL	TOTAL	41 852	1 704	790	-	-	-	-	1 000	-	-	-	-	-	-	2 145	2 931	-	-	-	-	2 000
09 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 194	-	-	-	-	2 194
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 820	-	-	-	-	-	2 820
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	967	-	967
27 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 820	2 194	-	-	-	967	3 181
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 129	-	-	-	-	2 129
15 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 129	-	-	-	-	2 129
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	965	-	-	-	-	965
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 206	-	-	-	-	-	2 206
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 206	965	-	-	-	500	3 791
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 709	264	-	-	500	3 791
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	954
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787	-	787
25 November 2010	Thursday	-	240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	800
30 November 2010	Tuesday	-	33 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33 482
TOTAL	TOTAL	33 482	240	-	-	-	-	-	-	-	-	-	-	-	-	1 709	364	-	-	787	500	37 682
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 056	-	-	-	-	1 056
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 056	-	-	-	-	1 056
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987	-	-	-	-	987
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987	-	-	-	-	1 987
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 032	-	-	-	-	1 032
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	785	-	785
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 032	-	-	785	-	1 817
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	534	-	-	-	-	534

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

AF12-AF399

Total Thulamela

Allocation		200 915		80 954		790		1 000		20 000		2 000		40 000		10 962		1 042		340 853		
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
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133	-	-	-	-	133
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000	-	-	-	-	-	40 000
14 May 2010	Friday	-	11 953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 953
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	454	-	-	-	-	-	-	-	-	-	-	-	454
TOTAL		-	11 953	-	-	-	-	-	-	454	-	-	-	-	-	40 000	133	-	-	-	-	52 580
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 677	-	-	-	-	-	1 677
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	454	-	-	-	-	-	-	-	-	-	-	-	454
TOTAL		-	-	-	-	-	-	-	-	454	-	-	-	-	-	-	1 677	-	-	-	-	2 131
07 July 2010	Wednesday	84 173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 203	-	-	-	-	86 376
29 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Friday	-	23 000	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 000
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	454	-	-	-	-	-	-	-	-	-	-	-	1 454
TOTAL		84 173	23 000	790	-	-	-	1 000	-	454	-	-	-	-	-	-	2 203	-	-	-	-	111 388
09 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 671	-	-	-	-	1 671
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	454	-	-	-	-	-	-	-	-	-	-	-	454
11 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	454	-	-	-	-	-	-	-	-	-	-	-	2 105
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 666	-	-	-	-	2 666
15 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	5 022	454	-	-	-	-	-	-	-	-	-	-	-	5 476
TOTAL		-	-	-	-	-	-	-	5 022	454	-	-	-	-	-	-	2 666	-	-	-	-	8 142
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 666	-	-	-	-	2 666
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	2 407	454	-	-	-	-	-	-	-	-	-	-	2 861
TOTAL		-	-	-	-	-	-	-	2 407	454	-	-	-	-	-	-	2 666	-	-	-	-	5 527
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	921	-	921
25 November 2010	Thursday	-	12 058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 058
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	67 338	-	-	-	-	-	-	454	-	-	-	-	-	-	-	-	-	-	-	67 792
TOTAL		67 338	12 058	-	-	-	-	-	-	454	-	-	-	-	-	-	3 364	-	-	921	-	84 035
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 940	-	-	-	-	1 940
13 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	454	-	-	-	-	-	-	-	-	-	-	-	454
TOTAL		-	-	-	-	-	-	-	-	454	-	-	-	-	-	-	1 940	-	-	-	-	2 398
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 564	-	-	-	-	1 564
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	454	-	-	-	-	-	-	-	-	-	-	-	454
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	454	-	-	-	-	-	-	1 564	-	-	-	-	604
07 February 2011	Monday	-	-	-	-	-	-	-	-	604	-	-	-	-	-	-	-	-	-	-	-	604
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	921	-	921
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	3 500
25 February 2011	Friday	-	-	-	-	-	-	-	-	454	-	-	-	-	-	-	-	-	-	-	-	454
TOTAL		-	-	-	-	-	-	-	-	3 500	454	-	-	-	-	-	604	-	-	921	-	5 479
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	454	-	-	-	-	454
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Monday	-	-	-	-																	

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

AF12-AF399

Total Blouberg

Allocation		68 917	21 182	790	1 200										2 900		7 537		3 000		89 510			
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	Total per municipality		
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			
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72	-	-	-	-	-	72	
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838	-	-	-	-	-	838	
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2010	Wednesday	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	-	-	-	-	-	838	
29 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 017	2 014	-	-	-	-	-	21 011	
13 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	-	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790	
23 July 2010	Friday	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 500	
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 July 2010	Thursday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
05 August 2010	Friday	24 907	6 308	790	-	-	-	-	1 200	-	-	-	-	-	-	2 817	2 814	-	-	-	-	500	38 888	
09 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 689	-	-	-	-	-	1 689	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850	-	-	-	-	-	-	850	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	1 989	-	-	-	-	-	2 789	
15 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 133	1 411	-	-	-	-	-	2 133	
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	326	-	-	-	-	326	
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	1 000	
02 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	306	-	-	-	-	1 000	
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	551	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	4 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 600	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800	
01 December 2010	Tuesday	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	
07 December 2010	Tuesday	20 000	4 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	345	-	-	-	-	25 600	
13 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399	-	-	-	-	399	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	1 000	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399	-	-	-	-	1 399	
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162	-	-	-	-	162	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162	-	-	-	-	162	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251	-	-	-	-	251	
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	15 004	10 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 086	
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		15 004	10 082	-	-	-	-	-	-	-	-	-	-	-	-	161	7 617	-	-	-	-	-	29 200	
GRAND TOTAL		68 917	21 182	790	-	-	-	-	1 200	-	-	-	-	-	-	8 000	7 617	-	-	-	-	-	3 000	89 510

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

AF12-AF399

Total Polokwane

Allocation		387 945	191 023	750	14 000	20 000	20 000	1 000	12 000	2 400	17 941	8 000	10 141	6 000	7 000	519 171							
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							
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	
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	14 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64 000
TOTAL	TOTAL	-	-	-	14 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64 000
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108	-	-	-	-	-	108
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	4 465	-	-	-	-	-	-	-	-	1 163	-	5 628
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	218
13 May 2010	Monday	-	-	-	-	-	-	-	-	-	218	-	-	-	-	-	-	-	-	-	-	-	218
TOTAL	TOTAL	-	-	-	-	-	-	-	-	218	4 465	-	-	-	-	-	108	-	-	-	1 163	-	5 932
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 236	-	-	-	-	-	-	1 236
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	218	-	-	-	-	-	-	-	-	-	-	-	-	218
TOTAL	TOTAL	-	-	-	-	-	-	-	-	218	-	-	-	-	-	-	1 236	-	-	-	-	-	1 454
07 July 2010	Wednesday	128 214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128 214
28 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 100	-	1 671	-	-	-	-	29 943
13 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 100
14 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	4 465	-	-	-	-	-	-	-	-	-	-	4 465
20 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	50 075	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 075
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	218	-	-	-	-	-	-	-	-	-	-	-	-	1 218
TOTAL	TOTAL	128 214	50 075	750	-	-	-	1 000	-	218	4 465	-	-	-	-	1 100	1 671	-	-	-	-	-	187 333
09 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	3 000
26 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	-	-	-	900
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 664	-	-	-	-	-	-	2 664
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 163	-	-	1 163
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2010	Thursday	-	-	-	-	-	-	-	-	218	-	-	-	-	-	-	-	-	-	-	-	-	218
TOTAL	TOTAL	-	-	-	-	-	-	-	-	218	-	-	-	-	-	2 664	900	3 000	-	-	1 163	-	7 995
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	573
15 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 665	-	-	-	-	-	-	2 665
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 September 2010	Thursday	-	-	-	-	-	-	-	-	4 465	-	-	-	-	-	-	-	-	-	-	-	-	4 465
TOTAL	TOTAL	-	-	-	-	-	-	-	-	4 981	218	-	-	-	-	2 665	313	-	-	-	-	-	5 195
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 353	-	-	-	-	-	1 353
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 571	-	-	-	-	-	-	1 571
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	4 465	-	-	-	-	-	-	-	-	-	-	4 465
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	218	-	-	-	-	-	-	-	-	-	-	-	-	218
TOTAL	TOTAL	-	-	-	-	-	-	-	-	218	4 465	-	-	-	-	1 571	1 353	-	-	-	-	-	7 600
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 559	-	3 000	-	-	-	-	4 559
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 355	-	-	2 355
25 November 2010	Thursday	-	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	102 830	-	-	-	-	-	-	218	-	-	-	-	-	-	-	-	-	-	-	-	102 830
TOTAL	TOTAL	102 830	70 000	-	-	-	-	-	-	218	-	-	-	-	-	1 559	3 000	-	-	2 355	-	-	179 638
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 350	-	-	-	-	-	-	1 350
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	3 000
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 000	218	-	-	-	-	-	1 350	-	-	-	-	-	218
01 January 2011	Friday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	3 000
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	4 468	-	-	-	-	-	-	-	-	-	-	4 468
18 January 2011	Monday	-	-	-	-	-	-	-	-	218	-	-	-	-	-	-	-	-	-	-	-	-	218
TOTAL	TOTAL	-	-	-	-	-	-	-	-	218	4 468	-	-	-	-	-	711	-	-	-	-	-	5 389
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 354	-	-	2 354
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	4 033	-	-	-	-	-	-	-	-	-	-	-	-	4 033
26 February 2011	Monday	-	-	-	-	-	-	-	-	218	-	-	-	-	-	-	-	-	-	-	-	-	218
TOTAL	TOTAL	-	-	-	-	-	-	-	-	4													

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

AF12-AF399

Total Mookopong

Allocation		10 371	11 254	790	1 000										2 000	352			30 707			
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	Total per municipality	
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	
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 200
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	7 654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 654
08 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790
23 July 2010	Friday	-	4 054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 054
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	6 124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 124
01 December 2010	Tuesday	-	-	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 300
07 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	4 993	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 493
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		10 371	11 254	790					1 000							2 000	352					30 707

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

AF12:AF399

Total Mqolakwena

Allocation		191 964	84 148	790	1 000	8 000	2 000	10 171	4 853	20 000	6 758	1 000	1 000	1 000	1 000	362 873							
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							
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	
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	418	-	-	-	-	-	-	-	-	-	-	418
20 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	418	-	-	-	-	-	-	-	-	-	-	418
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80	-	-	-	-	-	80
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	3 792	415	-	-	-	-	-	-	-	167	-	4 374
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	1 000
01 May 2010	Monday	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	-	-	181
TOTAL	TOTAL	-	-	-	-	-	-	-	-	181	-	3 792	415	1 000	-	-	80	-	-	-	167	-	5 805
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 217	-	-	-	-	-	1 217
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	415	-	-	-	-	-	-	-	-	-	-	415
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	181	-	-	-	1 500	-	-	-	-	-	-	-	-	1 681
TOTAL	TOTAL	-	-	-	-	-	-	-	-	181	-	415	1 500	-	-	-	1 217	-	-	-	-	-	3 213
07 July 2010	Wednesday	60 818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 680	-	-	-	-	-	62 498
20 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	3 792	415	-	-	-	-	-	-	-	-	-	4 207
20 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 792
23 July 2010	Friday	25 000	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 790
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	181	-	-	-	2 000	-	-	-	-	-	-	-	-	4 181
TOTAL	TOTAL	86 818	25 000	790	-	-	-	1 000	-	181	-	3 792	415	2 000	-	-	1 897	-	-	-	-	1 000	116 843
09 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 474	-	-	-	-	-	1 474
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	415	-	-	-	-	-	-	-	-	167	-	582
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 000
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2010	Tuesday	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	-	-	181
TOTAL	TOTAL	-	-	-	-	-	-	-	-	181	-	415	2 000	-	-	-	1 474	-	-	-	167	-	4 207
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 434	-	-	-	-	-	1 434
15 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2010	Saturday	-	-	-	-	-	-	-	-	-	-	415	-	-	-	-	-	-	-	-	-	-	415
22 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	3 500	-	-	-	-	-	-	-	-	3 500
30 September 2010	Thursday	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	-	-	1 611
TOTAL	TOTAL	-	-	-	-	-	-	-	-	181	-	415	3 500	-	-	-	1 404	-	-	-	-	-	5 500
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634	-	-	-	-	-	634
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	7 795	415	-	-	-	-	-	-	-	-	8 210
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	1 000
29 October 2010	Friday	-	-	-	-	-	-	-	-	181	-	-	-	3 000	-	-	-	-	-	-	-	-	3 181
TOTAL	TOTAL	-	-	-	-	-	-	-	-	181	-	7 795	415	3 000	-	-	634	-	-	-	1 000	-	13 025
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	415	-	-	-	-	-	-	378	-	-	793
25 November 2010	Thursday	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	800	-	2 800
30 November 2010	Tuesday	64 855	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	-	-	64 836
TOTAL	TOTAL	64 855	20 000	-	-	-	-	-	-	181	-	415	2 000	-	-	-	-	-	-	378	800	-	81 239
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	415	-	-	-	-	-	-	-	-	-	415
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 000
31 December 2010	Friday	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	-	-	181
TOTAL	TOTAL	-	-	-	-	-	-	4 000	-	181	-	415	2 000	-	-	-	-	-	-	-	-	-	6 586
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	415	-	-	-	-	-	-	-	-	-	-	415
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	2 000
28 January 2011	Friday	-	-	-	-	-	-	-	-	3 792	-	-	-	-	-	-	-	-	-	-	500	-	4 292
31 January 2011	Monday	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	-	-	181
TOTAL	TOTAL	-	-	-	-	-	-	-	-	181	-	3 792	415	2 000	-	-	-	-	-	-	500	-	6 869
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	415	-	-	-	-	-	-	-	377	-	-	792
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	4 000
28 February 2011	Monday	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	-	-	181
TOTAL	TOTAL	-	-																				

