

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

AF12:AF399

Total Mpumalanga

Allocation		210 567	118 003	123 576	110 301	109 532	52 546	232 291	245 243	14 007	220 134	119 944	40 992	275 634	300 278	288 775	84 530	491 439	45 797	335 612	633 969	175 422	4 236 190		
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	R'000	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Geri Sibande District Municipality	(MP 311) Delmas	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per municipality		
01 April 2010	Thursday																								
07 April 2010	Wednesday																								
23 April 2010	Friday																								
26 April 2010	Monday																								
27 April 2010	Tuesday																								
28 April 2010	Wednesday																								
29 April 2010	Thursday																								
30 April 2010	Friday																								
TOTAL	TOTAL																								
07 May 2010	Friday	12												68											
14 May 2010	Friday	2 408			2 040	10 000	6 000	331	1 107	10 000	5 167	12 000	5 000	2 418	6 586	1 069	5 111	5 032	3 167	3 565	7 007	5 443	93 451		
24 May 2010	Monday																								
25 May 2010	Tuesday																								
26 May 2010	Wednesday																								
27 May 2010	Thursday																								
28 May 2010	Friday																								
31 May 2010	Monday					227						136													
TOTAL	TOTAL	2 420			2 040	10 227	6 000	331	1 107	10 000	5 167	12 136	5 000	2 486	6 586	1 069	5 111	10 168	3 167	3 771	7 188	5 443	99 417		
01 June 2010	Tuesday																								
07 June 2010	Monday	62									308			1 430	103										
15 June 2010	Tuesday			7 483																					
24 June 2010	Thursday																								
25 June 2010	Friday																								
28 June 2010	Monday																								
29 June 2010	Tuesday											5 000													
30 June 2010	Wednesday																								
TOTAL	TOTAL	62		7 483		227					5 308		136	1 430	103		3 120	53 561		1 382	52 837			126 499	
07 July 2010	Wednesday	49 879	34 746	30 839	27 787	26 197	14 729	65 305	99 228	17 078	61 165	29 331	11 802	73 526	75 830	117 627	24 814	103 389	15 243	83 778	141 757	69 262	1 173 312		
09 July 2010	Friday	2 500	1 070					5 386		500	990	2 000		100											
13 July 2010	Tuesday																								
16 July 2010	Friday	2 408																							
20 July 2010	Tuesday	750	750	750	750	750	750	750	1 000	1 200	750	750	750	750	750	750	750	750	750	750	750	750	750	750	14 450
23 July 2010	Friday	10 000	10 675	10 000	14 000	15 000	5 000	10 000		7 062	40 000	10 739	4 000	10 000	40 000		10 192		10 000	40 000	82 000			328 668	
27 July 2010	Tuesday																								
29 July 2010	Thursday											5 000													
30 July 2010	Friday	3 000	1 000	1 000	1 000	1 227	1 000	1 000	1 000	1 000	1 000	1 136	1 000	3 000	3 000	1 000	1 000	6 136	1 000	2 000	1 181	1 000		5 000	
TOTAL	TOTAL	68 537	48 241	42 589	43 537	43 174	21 479	82 441	101 228	31 840	103 905	48 956	17 552	89 793	125 999	119 377	36 867	114 024	29 113	130 093	234 863	73 012		1 606 620	
05 August 2010	Thursday																								
06 August 2010	Friday	330	428	528																					
10 August 2010	Tuesday		535					1 153		400	495			1 681	573										
13 August 2010	Friday				2 040			331	1 107		167														
24 August 2010	Tuesday																								
27 August 2010	Friday																								
30 August 2010	Monday																								
31 August 2010	Tuesday						2 227																		
TOTAL	TOTAL	330	963	528	2 040	2 227		1 484	1 107	571	662	136		1 681	740	1 069		10 590	1 895	1 651	3 908			31 562	
01 September 2010	Wednesday																								
07 September 2010	Tuesday	444	684	1 144						171					2 024	342									
10 September 2010	Friday		495					1 153		700	495														
24 September 2010	Friday																								
27 September 2010	Monday																								
28 September 2010	Tuesday																								
29 September 2010	Wednesday																								
30 September 2010	Thursday																								
TOTAL	TOTAL	444	1 179	1 144		227		1 153		871	495	136		2 024	342			5 136		1 450	1 489	5 540			5 680
01 October 2010	Friday																								
05 October 2010	Tuesday																								
07 October 2010	Thursday	3 624	707	1 081	1 710					114				2 138	114										
08 October 2010	Friday							1 153		700	495	3 000													
15 October 2010	Friday	7 408												2 418	17 419										
22 October 2010	Friday																								
28 October 2010	Thursday																								
29 October 2010	Friday																								
TOTAL	TOTAL	11 032	707	1 081	1 710	2 227		1 153		814	495	8 136		4 556	17 533			136		849	10 719	13 490			105 391
01 November 2010	Monday																								

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Total Mpumalanga

Allocation		210 567	118 003	123 576	110 301	109 532	52 546	232 291	245 243	74 007	220 714	119 944	40 992	275 634	300 279	288 779	84 520	497 439	65 797	335 612	633 969	175 423	4 316 190
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	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Geri Sibande District Municipality	(MP 311) Delmas	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per municipality
05 November 2010	Friday	4 491	1 094	1 788	1 710	-	-	-	-	115	-	-	-	1 340	-	-	-	7 290	-	4 290	5 288	-	27 406
10 November 2010	Wednesday	-	-	-	-	-	-	1 155	-	600	495	-	-	-	-	-	-	336	432	864	-	-	3 882
15 November 2010	Monday	290	-	290	4 343	290	290	580	1 440	-	290	290	-	290	657	1 294	-	290	704	290	290	-	11 918
25 November 2010	Thursday	25 000	13 000	20 495	6 000	4 830	3 867	32 987	-	-	15 955	3 000	1 918	44 088	25 933	-	7 000	50 000	5 630	40 000	89 000	-	388 703
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	1 000
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	39 743	27 656	24 449	22 230	21 184	11 783	52 244	79 383	13 421	48 932	23 601	9 441	57 644	60 176	94 101	19 851	82 694	12 195	65 529	113 446	55 410	935 113
TOTAL	TOTAL	69 524	41 750	47 022	34 283	26 304	15 940	84 966	80 823	14 136	65 672	26 891	11 359	103 362	86 766	95 395	27 141	141 024	18 257	111 973	208 024	55 410	1 368 022
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	3 886	325	1 429	342	-	-	-	-	-	-	-	-	1 682	-	-	-	3 933	-	3 742	3 447	-	18 786
10 December 2010	Friday	-	-	-	-	-	-	-	-	220	833	-	-	-	-	-	-	466	550	864	-	-	2 933
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	227	-	-	-	-	-	136	-	-	-	-	-	136	-	-	181	-	680
TOTAL	TOTAL	3 886	325	1 429	342	2 227	-	-	-	220	833	136	-	1 682	-	-	-	4 535	550	4 606	3 628	-	24 399
07 January 2011	Friday	2 452	96	796	1 140	-	-	-	-	-	-	-	-	1 112	-	-	-	2 474	-	2 270	1 490	-	11 830
10 January 2011	Monday	-	-	-	-	-	-	-	-	180	833	-	-	-	-	-	-	345	620	-	-	-	1 978
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	2 000
25 January 2011	Tuesday	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	2 409	-	-	-	-	-	-	-	-	-	-	-	2 419	6 421	-	112	3 743	-	4 069	11 613	-	30 786
31 January 2011	Monday	-	-	-	227	-	-	-	-	-	-	136	-	-	-	-	-	136	-	-	181	-	680
TOTAL	TOTAL	4 861	96	796	1 140	2 227	-	-	-	180	833	136	-	3 531	6 421	-	112	8 698	620	6 339	13 284	-	49 274
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	1 333	-	186	1 140	-	-	-	-	-	-	-	-	998	-	-	-	1 231	-	1 200	719	-	6 807
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	832	-	-	-	-	-	-	292	550	-	-	-	1 674
15 February 2011	Tuesday	290	-	290	4 342	290	290	580	1 441	-	289	290	-	290	656	1 293	290	704	-	290	290	-	11 915
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
28 February 2011	Monday	-	-	-	-	227	-	-	-	-	-	136	-	-	-	-	-	136	-	-	5 181	-	5 680
TOTAL	TOTAL	1 623	-	476	5 482	2 517	290	580	1 441	-	1 121	426	-	1 288	656	1 293	290	2 363	550	1 490	6 190	-	28 076
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	101	-	175	958	-	-	-	-	-	-	-	-	568	-	-	-	-	-	298	-	-	2 100
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	832	5 000	-	-	-	-	-	332	-	-	-	-	6 164
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	1 000
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 900	-	6 900
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	47 747	24 742	20 853	18 769	15 718	8 837	59 183	59 537	10 067	40 699	17 599	7 081	63 233	55 133	70 576	11 768	90 752	9 146	60 629	60 839	41 558	794 468
31 March 2011	Thursday	-	-	-	-	230	-	-	-	-	140	-	-	-	-	-	-	140	-	(0)	190	-	700
TOTAL	TOTAL	47 848	24 742	21 028	19 727	17 948	8 837	59 183	59 537	10 067	41 531	22 739	7 081	63 801	55 133	70 576	11 768	97 085	9 146	61 927	67 929	41 558	819 193
GRAND TOTAL		210 567	118 003	123 576	110 301	####	52 546	####	245 243	74 007	220 714	####	40 992	275 634	300 279	288 779	84 520	497 439	65 797	335 612	633 969	175 423	4 316 190

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

AF12:AF392
 MP 3159:Thembisile

Check		2010										2011										
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Safety Grant (Direct)	Water Services Operating and Safety 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
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 April 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 April 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 April 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 April 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 April 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 April 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 April 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 May 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2010	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-																				

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

AF12:AF399

(MP 321) Thaba Chweu

Check		F100	F110	F120	F130	F140	F150	F160	F170	F180	F190	F200	F210	F220	F230	F240	F250	F260	F270	F280	F290	F300	F310	F320	F330	F340	F350	F360	F370	F380	F390	F400	F410	F420	F430	F440	F450	F460	F470	F480	F490	F500	F510	F520	F530	F540	F550	F560	F570	F580	F590	F600	F610	F620	F630	F640	F650	F660	F670	F680	F690	F700	F710	F720	F730	F740	F750	F760	F770	F780	F790	F800	F810	F820	F830	F840	F850	F860	F870	F880	F890	F900	F910	F920	F930	F940	F950	F960	F970	F980	F990	F1000	F1010	F1020	F1030	F1040	F1050	F1060	F1070	F1080	F1090	F1100	F1110	F1120	F1130	F1140	F1150	F1160	F1170	F1180	F1190	F1200	F1210	F1220	F1230	F1240	F1250	F1260	F1270	F1280	F1290	F1300	F1310	F1320	F1330	F1340	F1350	F1360	F1370	F1380	F1390	F1400	F1410	F1420	F1430	F1440	F1450	F1460	F1470	F1480	F1490	F1500	F1510	F1520	F1530	F1540	F1550	F1560	F1570	F1580	F1590	F1600	F1610	F1620	F1630	F1640	F1650	F1660	F1670	F1680	F1690	F1700	F1710	F1720	F1730	F1740	F1750	F1760	F1770	F1780	F1790	F1800	F1810	F1820	F1830	F1840	F1850	F1860	F1870	F1880	F1890	F1900	F1910	F1920	F1930	F1940	F1950	F1960	F1970	F1980	F1990	F2000	F2010	F2020	F2030	F2040	F2050	F2060	F2070	F2080	F2090	F2100	F2110	F2120	F2130	F2140	F2150	F2160	F2170	F2180	F2190	F2200	F2210	F2220	F2230	F2240	F2250	F2260	F2270	F2280	F2290	F2300	F2310	F2320	F2330	F2340	F2350	F2360	F2370	F2380	F2390	F2400	F2410	F2420	F2430	F2440	F2450	F2460	F2470	F2480	F2490	F2500	F2510	F2520	F2530	F2540	F2550	F2560	F2570	F2580	F2590	F2600	F2610	F2620	F2630	F2640	F2650	F2660	F2670	F2680	F2690	F2700	F2710	F2720	F2730	F2740	F2750	F2760	F2770	F2780	F2790	F2800	F2810	F2820	F2830	F2840	F2850	F2860	F2870	F2880	F2890	F2900	F2910	F2920	F2930	F2940	F2950	F2960	F2970	F2980	F2990	F3000	F3010	F3020	F3030	F3040	F3050	F3060	F3070	F3080	F3090	F3100	F3110	F3120	F3130	F3140	F3150	F3160	F3170	F3180	F3190	F3200	F3210	F3220	F3230	F3240	F3250	F3260	F3270	F3280	F3290	F3300	F3310	F3320	F3330	F3340	F3350	F3360	F3370	F3380	F3390	F3400	F3410	F3420	F3430	F3440	F3450	F3460	F3470	F3480	F3490	F3500	F3510	F3520	F3530	F3540	F3550	F3560	F3570	F3580	F3590	F3600	F3610	F3620	F3630	F3640	F3650	F3660	F3670	F3680	F3690	F3700	F3710	F3720	F3730	F3740	F3750	F3760	F3770	F3780	F3790	F3800	F3810	F3820	F3830	F3840	F3850	F3860	F3870	F3880	F3890	F3900	F3910	F3920	F3930	F3940	F3950	F3960	F3970	F3980	F3990	F4000	F4010	F4020	F4030	F4040	F4050	F4060	F4070	F4080	F4090	F4100	F4110	F4120	F4130	F4140	F4150	F4160	F4170	F4180	F4190	F4200	F4210	F4220	F4230	F4240	F4250	F4260	F4270	F4280	F4290	F4300	F4310	F4320	F4330	F4340	F4350	F4360	F4370	F4380	F4390	F4400	F4410	F4420	F4430	F4440	F4450	F4460	F4470	F4480	F4490	F4500	F4510	F4520	F4530	F4540	F4550	F4560	F4570	F4580	F4590	F4600	F4610	F4620	F4630	F4640	F4650	F4660	F4670	F4680	F4690	F4700	F4710	F4720	F4730	F4740	F4750	F4760	F4770	F4780	F4790	F4800	F4810	F4820	F4830	F4840	F4850	F4860	F4870	F4880	F4890	F4900	F4910	F4920	F4930	F4940	F4950	F4960	F4970	F4980	F4990	F5000	F5010	F5020	F5030	F5040	F5050	F5060	F5070	F5080	F5090	F5100	F5110	F5120	F5130	F5140	F5150	F5160	F5170	F5180	F5190	F5200	F5210	F5220	F5230	F5240	F5250	F5260	F5270	F5280	F5290	F5300	F5310	F5320	F5330	F5340	F5350	F5360	F5370	F5380	F5390	F5400	F5410	F5420	F5430	F5440	F5450	F5460	F5470	F5480	F5490	F5500	F5510	F5520	F5530	F5540	F5550	F5560	F5570	F5580	F5590	F5600	F5610	F5620	F5630	F5640	F5650	F5660	F5670	F5680	F5690	F5700	F5710	F5720	F5730	F5740	F5750	F5760	F5770	F5780	F5790	F5800	F5810	F5820	F5830	F5840	F5850	F5860	F5870	F5880	F5890	F5900	F5910	F5920	F5930	F5940	F5950	F5960	F5970	F5980	F5990	F6000	F6010	F6020	F6030	F6040	F6050	F6060	F6070	F6080	F6090	F6100	F6110	F6120	F6130	F6140	F6150	F6160	F6170	F6180	F6190	F6200	F6210	F6220	F6230	F6240	F6250	F6260	F6270	F6280	F6290	F6300	F6310	F6320	F6330	F6340	F6350	F6360	F6370	F6380	F6390	F6400	F6410	F6420	F6430	F6440	F6450	F6460	F6470	F6480	F6490	F6500	F6510	F6520	F6530	F6540	F6550	F6560	F6570	F6580	F6590	F6600	F6610	F6620	F6630	F6640	F6650	F6660	F6670	F6680	F6690	F6700	F6710	F6720	F6730	F6740	F6750	F6760	F6770	F6780	F6790	F6800	F6810	F6820	F6830	F6840	F6850	F6860	F6870	F6880	F6890	F6900	F6910	F6920	F6930	F6940	F6950	F6960	F6970	F6980	F6990	F7000	F7010	F7020	F7030	F7040	F7050	F7060	F7070	F7080	F7090	F7100	F7110	F7120	F7130	F7140	F7150	F7160	F7170	F7180	F7190	F7200	F7210	F7220	F7230	F7240	F7250	F7260	F7270	F7280	F7290	F7300	F7310	F7320	F7330	F7340	F7350	F7360	F7370	F7380	F7390	F7400	F7410	F7420	F7430	F7440	F7450	F7460	F7470	F7480	F7490	F7500	F7510	F7520	F7530	F7540	F7550	F7560	F7570	F7580	F7590	F7600	F7610	F7620	F7630	F7640	F7650	F7660	F7670	F7680	F7690	F7700	F7710	F7720	F7730	F7740	F7750	F7760	F7770	F7780	F7790	F7800	F7810	F7820	F7830	F7840	F7850	F7860	F7870	F7880	F7890	F7900	F7910	F7920	F7930	F7940	F7950	F7960	F7970	F7980	F7990	F8000	F8010	F8020	F8030	F8040	F8050	F8060	F8070	F8080	F8090	F8100	F8110	F8120	F8130	F8140	F8150	F8160	F8170	F8180	F8190	F8200	F8210	F8220	F8230	F8240	F8250	F8260	F8270	F8280	F8290	F8300	F8310	F8320	F8330	F8340	F8350	F8360	F8370	F8380	F8390	F8400	F8410	F8420	F8430	F8440	F8450	F8460	F8470	F8480	F8490	F8500	F8510	F8520	F8530	F8540	F8550	F8560	F8570	F8580	F8590	F8600	F8610	F8620	F8630	F8640	F8650	F8660	F8670	F8680	F8690	F8700	F8710	F8720	F8730	F8740	F8750	F8760	F8770	F8780	F8790	F8800	F8810	F8820	F8830	F8840	F8850	F8860	F8870	F8880	F8890	F8900	F8910	F8920	F8930	F8940	F8950	F8960	F8970	F8980	F8990	F9000	F9010	F9020	F9030	F9040	F9050	F9060	F9070	F9080	F9090	F9100	F9110	F9120	F9130	F9140	F9150	F9160	F9170	F9180	F9190	F9200	F9210	F9220	F9230	F9240	F9250	F9260	F9270	F9280	F9290	F9300	F9310	F9320	F9330	F9340	F9350	F9360	F9370	F9380	F9390	F9400	F9410	F9420	F9430	F9440	F9450	F9460	F9470	F9480	F9490	F9500	F9510	F9520	F9530	F9540	F9550	F9560	F9570	F9580	F9590	F9600	F9610	F9620	F9630	F9640	F9650	F9660	F9670	F9680	F9690	F9700	F9710	F9720	F9730	F9740	F9750	F9760	F9770	F9780	F9790	F9800	F9810	F9820	F9830	F9840	F9850	F9860	F9870	F9880	F9890	F9900	F9910	F9920	F9930	F9940	F9950	F9960	F9970	F9980	F9990	F10000	F10010	F10020	F10030	F10040	F10050	F10060	F10070	F10080	F10090	F10100	F10110	F10120	F10130	F10140	F10150	F10160	F10170	F10180	F10190	F10200	F10210	F10220	F10230	F10240	F10250	F10260	F10270	F10280	F10290	F10300	F10310	F10320	F10330	F10340	F10350	F10360	F10370	F10380	F10390	F10400	F10410	F10420	F10430	F10440	F10450	F10460	F10470	F10480	F10490	F10500	F10510	F10520	F10530	F10540	F10550	F10560	F10570	F10580	F10590	F10600	F10610	F10620	F10630	F10640	F10650	F10660	F10670	F10680	F10690	F10700	F10710	F10720	F10730	F10740	F10750	F10760	F10770	F10780	F10790	F10800	F10810	F10820	F10830	F10840	F10850	F10860	F10870	F10880	F10890	F10900	F10910	F10920	F10930	F10940	F10950	F10960	F10970	F10980	F10990	F11000	F11010	F11020	F11030	F11040	F11050	F11060	F11070	F11080	F11090	F11100	F11110	F11120	F11130	F11140	F11150	F11160	F11170	F11180	F11190	F11200	F11210	F11220	F11230	F11240	F11250	F11260	F11270	F11280	F11290	F11300	F11310	F11320	F11330	F11340	F11350	F11360	F11370	F11380	F11390	F11400	F11410	F11420	F11430	F11440	F11450	F11460	F11470	F11480	F11490	F11500	F11510	F11520	F11530	F11540	F11550	F11560	F11570	F11580	F11590	F11600	F11610	F11620	F11630	F11640	F11650	F11660	F11670	F11680	F11690	F11700	F11710	F11720	F11730	F11740	F11750	F11760	F11770	F11780	F11790	F11800	F11810	F11820	F11830	F11840	F11850	F11860	F11870	F11880	F11890	F11900	F11910	F11920	F11930	F11940	F11950	F11960	F11970	F11980	F11990	F12000	F12010	F12020	F12030	F12040	F12050	F12060	F12070	F12080	F12090	F12100	F12110	F12120	F12130	F12140	F12150
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