

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

AF12-AF399

Table Northern Cape

Allocation		06 022	06 023	06 024	06 025	17 000	07 120	08 000	20 010	20 040	07 000	03 000	03 010	03 020	03 030	03 040	03 050	03 060
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
Date	Day	(NC 451) Moshaweng	(NC 452) Segonyana	(NC 453) Gannagara	(DC 45) John Taolo Gaetsewe District Municipality	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 5) Namaqualand District Municipality	(NC 071) Ubuntu	(NC 072) Unisoobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	
07 April 2010	Wednesday	-	853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	14 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>853</b>	<b>14 500</b>														
07 May 2010	Friday	245	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	10 641	5 962	5 915	1 167	-	-	3 000	-	-	-	1 831	3 000	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>10 886</b>	<b>6 187</b>	<b>5 915</b>	<b>1 167</b>			<b>3 000</b>				<b>1 831</b>	<b>3 000</b>					
07 June 2010	Monday	823	2 452	-	-	-	-	-	-	-	52	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	1 755	2 008	-	-	-	-	2 751	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>823</b>	<b>2 497</b>					<b>1 755</b>	<b>2 008</b>		<b>52</b>			<b>2 751</b>				
02 July 2010	Wednesday	22 131	21 391	6 761	29 355	3 832	11 343	3 927	6 533	4 224	4 031	12 204	5 821	9 849	11 671	3 771	4 687	
09 July 2010	Friday	-	750	150	-	-	3 885	1 080	-	-	-	-	-	20	402	-	-	
15 July 2010	Tuesday	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
05 July 2010	Friday	1 384	539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	750	750	750	750	750	750	750	750	750	750	750	750	750	1 200	750		
23 July 2010	Friday	7 129	10 186	2 000	4 000	1 600	2 900	2 300	2 000	1 000	1 000	2 000	2 000	2 000	2 000	1 500		
30 July 2010	Friday	1 420	2 445	1 420	1 200	1 200	1 200	1 200	3 000	3 000	1 000	1 000	1 000	1 200	1 200	1 200		
	<b>TOTAL</b>	<b>32 394</b>	<b>35 831</b>	<b>10 980</b>	<b>28 185</b>	<b>7 382</b>	<b>19 178</b>	<b>9 287</b>	<b>10 483</b>	<b>9 974</b>	<b>8 798</b>	<b>14 954</b>	<b>8 778</b>	<b>14 318</b>	<b>16 323</b>	<b>8 171</b>	<b>6 137</b>	
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 August 2010	Friday	1 607	755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 August 2010	Tuesday	-	625	235	-	-	4 101	320	-	-	109	-	-	-	26	-	-	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 August 2010	Monday	-	-	-	1 187	-	-	-	-	-	-	1 831	-	-	-	-	-	
31 August 2010	Tuesday	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>1 607</b>	<b>1 420</b>	<b>235</b>	<b>1 187</b>		<b>4 101</b>	<b>320</b>		<b>109</b>		<b>1 831</b>		<b>26</b>				
02 September 2010	Thursday	-	779	-	-	-	-	14	320	-	793	-	-	-	70	-	-	
10 September 2010	Friday	-	625	952	-	-	14	320	-	-	-	-	-	70	112	-	-	
17 September 2010	Friday	-	-	5 916	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2010	Thursday	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>		<b>1 440</b>	<b>6 868</b>			<b>14</b>	<b>320</b>		<b>793</b>				<b>70</b>	<b>112</b>			
07 October 2010	Thursday	-	-	-	1 824	-	-	-	-	-	52	-	-	-	-	-	-	
08 October 2010	Friday	-	500	317	-	-	-	-	-	-	-	-	-	-	165	-	-	
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	1 384	539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 October 2010	Thursday	-	580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 October 2010	Friday	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>1 384</b>	<b>1 574</b>	<b>317</b>	<b>1 824</b>					<b>52</b>				<b>165</b>				
05 November 2010	Friday	-	-	-	456	-	-	-	-	-	189	-	-	-	-	-	-	
10 November 2010	Wednesday	-	-	317	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	290	-	3 217	-	-	3 000	-	-	-	1 928	-	-	-	-	290	
25 November 2010	Thursday	13 807	9 339	2 000	5 000	2 000	3 000	2 320	2 866	2 000	2 000	1 500	2 888	3 000	3 000	2 000	2 000	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 November 2010	Tuesday	15 628	16 202	5 408	16 284	3 066	9 073	3 142	5 227	3 380	3 189	9 764	4 661	7 879	9 337	3 016	3 750	
	<b>TOTAL</b>	<b>29 435</b>	<b>35 831</b>	<b>7 736</b>	<b>31 588</b>	<b>5 066</b>	<b>19 073</b>	<b>6 284</b>	<b>7 813</b>	<b>5 380</b>	<b>5 389</b>	<b>18 764</b>	<b>7 568</b>	<b>10 879</b>	<b>12 353</b>	<b>6 016</b>	<b>6 506</b>	
07 December 2010	Tuesday	-	-	-	456	-	-	-	-	-	792	-	-	-	-	-	-	
10 December 2010	Friday	-	317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2010	Friday	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>		<b>317</b>		<b>456</b>						<b>792</b>							
07 January 2011	Friday	182	-	-	456	-	-	-	-	-	52	-	-	-	-	-	-	
10 January 2011	Monday	-	-	212	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 January 2011	Friday	-	-	5 916	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	1 384	1 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2011	Monday	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>1 384</b>	<b>1 683</b>		<b>1 112</b>						<b>52</b>							
07 February 2011	Monday	583	114	-	456	-	-	-	-	-	52	-	-	-	-	-	-	
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Tuesday	-	290	-	3 217	-	-	-	-	-	-	1 928	-	-	-	-	290	
28 February 2011	Monday	-	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>583</b>	<b>449</b>		<b>3 673</b>						<b>52</b>			<b>1 928</b>			<b>290</b>	
07 March 2011	Monday	571	114	-	456	-	-	-	-	-	311	-	-	-	-	-	-	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 March 2011	Thursday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 March 2011	Monday	-	8 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	15 873	12 117	7 388	15 580	4 613	11 785	4 678	2 165	3 280	5 692	10 065	746	10 191	11 073	4 825	6 105	
15 March 2011	Thursday	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>16 444</b>	<b>21 261</b>	<b>7 388</b>	<b>15 933</b>	<b>4 613</b>	<b>11 785</b>	<b>4 678</b>	<b>2 165</b>	<b>3 280</b>	<b>6 010</b>	<b>10 065</b>	<b>746</b>	<b>10 191</b>	<b>11 073</b>	<b>4 825</b>	<b>6 105</b>	
<b>GRAND TOTAL</b>		<b>95 622</b>	<b>98 622</b>	<b>80 293</b>	<b>82 844</b>	<b>17 061</b>	<b>47 191</b>	<b>20 007</b>	<b>25 316</b>	<b>20 642</b>	<b>21 088</b>	<b>43 801</b>	<b>23 826</b>	<b>35 648</b>	<b>48 071</b>	<b>18 012</b>	<b>20 872</b>	

Summary Local Government

AF12-AF399

Total Northern Cape

Municipality		28 022	29 177	42 068	44 456	13 026	51 747	58 912	23 902	32 365	20 491	102 910	254 173	58 088	33 628	88 624	93 376	1 634 048
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
Date	Day	(NC 076) Thembelithe	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Frisby Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kaal Garip	(NC 083) !Kharas	(NC 084) !Kheis	(NC 085) Taantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda District Municipality	(NC 091) Pella	(NC 092) Dikgatong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per municipality
07 April 2010	Wednesday	-	43	-	-	-	-	-	-	-	-	-	-	10	-	-	-	906
03 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	5 636	-	-	-	-	5 636
03 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 200
<b>TOTAL</b>		-	43	-	-	-	-	-	-	-	-	-	-	10	-	-	-	25 942
07 May 2010	Friday	-	-	-	-	-	-	-	-	10	-	-	-	248	-	-	-	924
14 May 2010	Friday	7 867	1 590	-	-	-	4 000	-	-	3 000	-	-	8 591	-	1 662	1 762	4 291	2 009
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66 855
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 475
<b>TOTAL</b>		7 867	1 590	-	-	-	4 000	-	-	3 010	-	-	8 591	1 662	1 762	-	4 291	3 225
07 June 2010	Monday	-	85	-	-	-	-	-	-	52	-	-	-	-	-	-	882	5 858
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	4 881	-	-	-	-	-	-	-	11 395
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	10 915	-	-	-	-	11 141
<b>TOTAL</b>		-	85	-	-	-	-	-	-	4 933	-	-	10 915	-	-	-	-	23 949
02 July 2010	Wednesday	4 596	6 424	16 757	3 699	2 771	14 911	4 931	8 152	4 912	4 829	18 121	51 725	16 392	9 437	25 526	31 824	32 242
09 July 2010	Friday	466	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	18 007
15 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 294
20 July 2010	Tuesday	750	750	750	1 200	750	1 200	750	750	750	750	750	750	750	750	750	1 000	25 600
23 July 2010	Friday	2 900	3 060	3 060	2 590	1 000	4 000	4 000	2 000	1 804	20 061	1 804	3 000	1 000	5 000	1 800	98 400	
24 July 2010	Friday	1 250	1 250	1 250	1 000	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 000	49 500
<b>TOTAL</b>		6 596	16 154	16 154	15 584	5 741	21 311	10 185	8 882	25 792	13 187	21 411	12 437	33 227	35 824	57 979	-	
08 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	15 000
09 August 2010	Friday	-	-	-	-	-	-	-	798	-	-	-	-	-	-	-	-	6 200
10 August 2010	Tuesday	300	-	-	-	-	-	-	-	100	-	-	-	1 005	-	1 904	-	4 432
11 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 308	7 748
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	4 410	-	-	-	-	4 410
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226
<b>TOTAL</b>		300	-	-	-	-	-	-	798	100	-	-	15 000	1 005	-	1 904	-	22 606
02 September 2010	Thursday	-	300	-	-	-	-	52	-	-	-	-	-	-	-	-	2 461	48 040
10 September 2010	Friday	-	300	-	-	-	-	52	-	-	-	-	-	-	-	-	2 461	4 960
17 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 381
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 915
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 684	-	-	-	-	2 684
<b>TOTAL</b>		300	300	-	-	-	-	52	581	100	-	-	2 684	181	-	-	-	226
07 October 2010	Thursday	-	-	-	-	-	-	52	-	570	-	-	-	-	-	-	2 461	14 981
08 October 2010	Friday	-	-	-	-	-	-	52	-	570	-	-	-	-	-	-	-	4 960
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 444
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	15 000
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291	2 204
08 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 989
09 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
<b>TOTAL</b>		-	-	-	-	-	-	52	570	570	-	-	2 989	8 181	-	-	-	8 225
23 November 2010	Friday	-	-	-	-	-	-	52	-	599	-	-	-	-	-	-	2 361	10 782
10 November 2010	Wednesday	-	114	-	-	-	-	30	-	-	-	-	-	-	-	-	-	626
15 November 2010	Monday	290	-	-	-	-	-	-	-	-	-	4 063	-	-	-	-	2 967	17 452
23 November 2010	Thursday	4 060	773	2 000	4 996	7 923	3 000	3 864	2 475	2 000	3 864	12 475	5 000	3 000	5 000	3 800	119 312	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	2 338	-	-	-	-	-	13 658
10 November 2010	Tuesday	3 605	5 146	8 606	6 555	2 217	11 929	13 511	3 329	6 068	3 864	14 511	40 781	11 493	7 549	16 882	25 439	303 291
<b>TOTAL</b>		3 605	5 146	12 730	13 341	4 217	16 929	13 511	6 859	9 892	3 864	28 790	42 781	16 788	24 248	24 248	31 708	474 291
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 911
10 December 2010	Friday	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	709
21 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 358
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226
<b>TOTAL</b>		-	-	-	-	-	-	-	-	192	-	-	-	-	-	-	-	4 911
01 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 444
10 January 2011	Monday	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	312
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 450
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	15 450	-	-	-	-	5 916
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 712
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226
<b>TOTAL</b>		-	-	-	-	-	-	-	-	275	-	-	-	-	-	-	-	26 946
07 February 2011	Monday	-	-	-	-	-	-	52	-	-	-	-	-	-	-	-	348	1 640
10 February 2011	Thursday	-	290	-	-	-	-	80	-	-	-	-	-	-	-	-	-	795
15 February 2011	Tuesday	290	-	-	-	-	-	-	-	-	-	4 063	-	-	-	-	2 967	17 451
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226
<b>TOTAL</b>		290	290	-	-	-	-	132	-	-	-	4 063	-	-	-	-	-	2 967
07 March 2011	Monday	51	-	-	-	-	-	156	-	-	-	-	-	-	-	-	-	3 037
10 March 2011	Thursday	-	243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000
25 March 2011	Friday	2 704	4 886	12 022	6 417	5 082	8 947	5 252	6 011	4 561	5 822	12 188	32 394	14 956	10 640	16 734	19 741	294 584
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240
<b>TOTAL</b>		2 704	4 887	12 022	6 417	5 082	8 947	5 252	6 011	4 561	5 822	12 188	32 394	14 956	10 640	16 734	19 741	300 064
<b>GRAND TOTAL</b>		<b>20 622</b>	<b>25 178</b>	<b>42 068</b>	<b>43 839</b>	<b>15 026</b>	<b>51 145</b>	<b>58 912</b>	<b>21 662</b>	<b>32 685</b>	<b>20 417</b>	<b>102 910</b>	<b>254 773</b>	<b>58 088</b>	<b>33 628</b>	<b>88 624</b>	<b>93 376</b>	<b>1 634 048</b>

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

AF12:AF399

(NC 451) Moshaweng

Allocation		47 483	34 198	790			1 200		2 535			6 601					95 922							
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000							
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality		
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2010	Friday	-	-	9 296	-	-	-	-	-	-	-	1 383	-	-	-	-	-	245	-	-	-	-	10 541	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	9 296	-	-	-	-	-	-	-	1 383	-	-	-	-	-	245	-	-	-	-	-	10 590
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 June 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 July 2010	Wednesday	19 784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 384	-	-	-	-	-	-	-	-	-	-	1 384	
26 July 2010	Thursday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
23 July 2010	Friday	-	-	-	-	-	-	-	7 129	-	-	-	-	-	-	-	-	-	-	-	-	-	7 129	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
<b>TOTAL</b>	<b>TOTAL</b>	19 784	-	-	750	-	-	-	1 200	-	-	-	1 384	-	-	-	-	-	-	-	-	-	-	23 404
03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	11 971	4 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 973	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	11 971	4 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>47 483</b>	<b>34 198</b>	<b>790</b>					<b>1 200</b>				<b>6 628</b>				<b>6 601</b>						<b>95 628</b>	

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

AF12:AF399

(NC 452) Ga-Segonyana

Allocation		48 470	34 668	790	1 200	8 000	800	2 120	2 500	6 430	800	1 000	16 822							
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							
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	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	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	853	-	-	-	-	853	
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	853	-	-	-	-	853	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	180	-	-	-	-	180	
14 May 2010	Friday	-	5 433	-	-	-	-	-	-	-	-	529	-	-	-	-	-	-	5 962	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	45	-	-	-	-	-	-	-	45	
<b>TOTAL</b>	<b>TOTAL</b>	-	5 433	-	-	-	-	-	-	45	529	-	-	180	-	-	-	-	6 187	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2 452	-	-	-	-	2 452	
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	45	-	-	-	-	-	-	-	45	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	45	-	-	-	2 452	-	-	-	-	2 497	
07 July 2010	Wednesday	20 198	-	-	-	-	-	-	-	-	-	-	-	1 195	-	-	-	-	21 391	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-	-	750	
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	529	-	-	-	-	-	-	529	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
23 July 2010	Friday	10 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 198	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	45	-	-	-	-	-	-	1 000	2 245	
<b>TOTAL</b>	<b>TOTAL</b>	20 198	10 198	750	-	-	-	-	1 200	45	529	750	-	1 195	-	-	-	1 000	35 891	
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	755	-	-	-	-	755	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	625	-	-	-	-	-	625	
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	45	-	-	-	-	-	-	-	45	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	45	-	-	-	625	755	-	-	-	1 425	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	625	-	-	-	-	625	
17 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 September 2010	Thursday	-	-	-	-	-	-	-	-	-	45	-	-	-	-	-	-	-	45	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	45	-	-	-	625	778	-	-	-	1 448	
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	500	
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	529	-	-	-	-	-	-	529	
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	45	-	-	-	-	-	-	-	45	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	45	529	500	-	-	-	-	-	-	500	1 574
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290	
25 November 2010	Thursday	-	9 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 339	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	16 157	-	-	-	-	-	-	-	45	-	-	-	-	-	-	-	-	16 202	
<b>TOTAL</b>	<b>TOTAL</b>	16 157	9 339	-	-	-	-	-	-	45	-	-	-	-	-	-	290	-	25 831	
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2010	Friday	-	-	-	-	-	-	-	-	45	-	-	-	-	-	-	-	-	45	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	45	-	-	-	-	-	-	-	-	45	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	338	-	-	-	-	-	-	500	1 038	
31 January 2011	Monday	-	-	-	-	-	-	-	-	45	-	-	-	-	-	-	-	-	45	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	45	338	-	-	-	-	-	-	500	1 083	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290	
28 February 2011	Monday	-	-	-	-	-	-	-	-	45	-	-	-	-	-	-	-	-	45	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	45	-	-	-	114	-	-	290	-	449	
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	
21 March 2011	Monday	-	-	-	-	-	-	-	8 000	-	-	-	-	-	-	-	-	-	8 000	
25 March 2011	Friday	12 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 117	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	50	-	-	-	-	-	-	-	-	50	
<b>TOTAL</b>	<b>TOTAL</b>	12 117	-	-	-	-	-	-	8 000	50	-	-	-	114	-	-	1 000	-	21 281	
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>48 470</b>	<b>34 668</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>8 000</b>	<b>800</b>	<b>2 120</b>	<b>2 600</b>	<b>6 430</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>3 000</b>	<b>66 822</b>	



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

**AF12:AF399  
 (DC 45) John Taolo Gaetsewe District Municipality**

Allocation		48 883	17 387	760			2 000	1 000						4 107		2 700		52 844						
Allocation	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						
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		
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 187	-	-	1 187	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 187
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2010	Wednesday	20 355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 355	
08 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 July 2010	Tuesday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	-	-	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	20 355	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
05 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 355	
11 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 187
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	12 213	3 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 580	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	12 213	3 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 580
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>48 883</b>	<b>17 387</b>	<b>760</b>	-	-	-	<b>2 000</b>	<b>1 000</b>	-	-	-	-	-	-	<b>4 107</b>	-	-	-	<b>2 700</b>	-	-	<b>82 844</b>	







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

AF12:AF399

(NC 064) Kamiesberg

Allocation		0 000	0 000	700				1 000							1 700						20 000	
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
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	3 927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 927
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Monday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	2 320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 320
04 July 2010	Friday	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 927</b>	<b>2 320</b>	<b>750</b>	<b>750</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>
03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	3 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 142
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 142</b>	<b>2 320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 142</b>
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	2 356	2 322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 678
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 356</b>	<b>2 322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 678</b>
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>0 428</b>	<b>0 648</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 000</b>

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

AF12:AF399

(NC 065) Hantam

Allocation		11 000	7 688	780	1 200																20 318	
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	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		
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	1 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 755
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 755
07 July 2010	Wednesday	6 533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 533
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	6 533	-	-	750	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	10 483
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 686
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	5 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 227
<b>TOTAL</b>	<b>TOTAL</b>	-	5 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 227
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	-	2 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 165
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	2 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 165
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>16 660</b>	<b>7 688</b>	<b>780</b>	-	-	-	-	<b>1 200</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>26 318</b>

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

AF12:AF399

(NC 066) Karoo Hoogland

Allocation		10 130	6 753	750	3 000										20 643				
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Integrated National Electrification Grant (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	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	2 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 008
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	2 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 008
07 July 2010	Wednesday	4 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 224
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
30 July 2010	Friday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	4 224	2 000	750	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	9 974
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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<b>TOTAL</b>	<b>TOTAL</b>	3 380	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 380
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10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	527	2 753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 280
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(NC 067) Khai-Ma

Allocation		0 000	0 000	700				0 000	0 000								2 000					21 000	
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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	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 July 2010	Wednesday	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Friday	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	2 301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Summary Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

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Allocation		2010																			2011	
Check		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
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	2 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 751
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
04 July 2010	Friday	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	-	2 889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 889
04 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	4 661	-	2 889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 661
04 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	746
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	746
<b>GRAND TOTAL</b>		<b>15 888</b>	<b>7 889</b>	<b>700</b>	-	-	-	<b>1 200</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>25 688</b>







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

AF12:AF399

(NC 074) Kareeberg

Allocation		R 600		R 900		R 1 200		R 1 500		R 1 800		R 2 100		R 2 400		R 2 700		R 3 000		R 3 300		R 3 600		R 3 900		R 4 200		R 4 500		R 4 800		R 5 100		R 5 400		R 5 700		R 6 000		R 6 300		R 6 600		R 6 900		R 7 200		R 7 500		R 7 800		R 8 100		R 8 400		R 8 700		R 9 000		R 9 300		R 9 600		R 9 900		R 10 200		R 10 500		R 10 800		R 11 100		R 11 400		R 11 700		R 12 000		R 12 300		R 12 600		R 12 900		R 13 200		R 13 500		R 13 800		R 14 100		R 14 400		R 14 700		R 15 000		R 15 300		R 15 600		R 15 900		R 16 200		R 16 500		R 16 800		R 17 100		R 17 400		R 17 700		R 18 000		R 18 300		R 18 600		R 18 900		R 19 200		R 19 500		R 19 800		R 20 100		R 20 400		R 20 700		R 21 000		R 21 300		R 21 600		R 21 900		R 22 200		R 22 500		R 22 800		R 23 100		R 23 400		R 23 700		R 24 000		R 24 300		R 24 600		R 24 900		R 25 200		R 25 500		R 25 800		R 26 100		R 26 400		R 26 700		R 27 000		R 27 300		R 27 600		R 27 900		R 28 200		R 28 500		R 28 800		R 29 100		R 29 400		R 29 700		R 30 000		R 30 300		R 30 600		R 30 900		R 31 200		R 31 500		R 31 800		R 32 100		R 32 400		R 32 700		R 33 000		R 33 300		R 33 600		R 33 900		R 34 200		R 34 500		R 34 800		R 35 100		R 35 400		R 35 700		R 36 000		R 36 300		R 36 600		R 36 900		R 37 200		R 37 500		R 37 800		R 38 100		R 38 400		R 38 700		R 39 000		R 39 300		R 39 600		R 39 900		R 40 200		R 40 500		R 40 800		R 41 100		R 41 400		R 41 700		R 42 000		R 42 300		R 42 600		R 42 900		R 43 200		R 43 500		R 43 800		R 44 100		R 44 400		R 44 700		R 45 000		R 45 300		R 45 600		R 45 900		R 46 200		R 46 500		R 46 800		R 47 100		R 47 400		R 47 700		R 48 000		R 48 300		R 48 600		R 48 900		R 49 200		R 49 500		R 49 800		R 50 100		R 50 400		R 50 700		R 51 000		R 51 300		R 51 600		R 51 900		R 52 200		R 52 500		R 52 800		R 53 100		R 53 400		R 53 700		R 54 000		R 54 300		R 54 600		R 54 900		R 55 200		R 55 500		R 55 800		R 56 100		R 56 400		R 56 700		R 57 000		R 57 300		R 57 600		R 57 900		R 58 200		R 58 500		R 58 800		R 59 100		R 59 400		R 59 700		R 60 000		R 60 300		R 60 600		R 60 900		R 61 200		R 61 500		R 61 800		R 62 100		R 62 400		R 62 700		R 63 000		R 63 300		R 63 600		R 63 900		R 64 200		R 64 500		R 64 800		R 65 100		R 65 400		R 65 700		R 66 000		R 66 300		R 66 600		R 66 900		R 67 200		R 67 500		R 67 800		R 68 100		R 68 400		R 68 700		R 69 000		R 69 300		R 69 600		R 69 900		R 70 200		R 70 500		R 70 800		R 71 100		R 71 400		R 71 700		R 72 000		R 72 300		R 72 600		R 72 900		R 73 200		R 73 500		R 73 800		R 74 100		R 74 400		R 74 700		R 75 000		R 75 300		R 75 600		R 75 900		R 76 200		R 76 500		R 76 800		R 77 100		R 77 400		R 77 700		R 78 000		R 78 300		R 78 600		R 78 900		R 79 200		R 79 500		R 79 800		R 80 100		R 80 400		R 80 700		R 81 000		R 81 300		R 81 600		R 81 900		R 82 200		R 82 500		R 82 800		R 83 100		R 83 400		R 83 700		R 84 000		R 84 300		R 84 600		R 84 900		R 85 200		R 85 500		R 85 800		R 86 100		R 86 400		R 86 700		R 87 000		R 87 300		R 87 600		R 87 900		R 88 200		R 88 500		R 88 800		R 89 100		R 89 400		R 89 700		R 90 000		R 90 300		R 90 600		R 90 900		R 91 200		R 91 500		R 91 800		R 92 100		R 92 400		R 92 700		R 93 000		R 93 300		R 93 600		R 93 900		R 94 200		R 94 500		R 94 800		R 95 100		R 95 400		R 95 700		R 96 000		R 96 300		R 96 600		R 96 900		R 97 200		R 97 500		R 97 800		R 98 100		R 98 400		R 98 700		R 99 000		R 99 300		R 99 600		R 99 900		R 100 200		R 100 500		R 100 800		R 101 100		R 101 400		R 101 700		R 102 000		R 102 300		R 102 600		R 102 900		R 103 200		R 103 500		R 103 800		R 104 100		R 104 400		R 104 700		R 105 000		R 105 300		R 105 600		R 105 900		R 106 200		R 106 500		R 106 800		R 107 100		R 107 400		R 107 700		R 108 000		R 108 300		R 108 600		R 108 900		R 109 200		R 109 500		R 109 800		R 110 100		R 110 400		R 110 700		R 111 000		R 111 300		R 111 600		R 111 900		R 112 200		R 112 500		R 112 800		R 113 100		R 113 400		R 113 700		R 114 000		R 114 300		R 114 600		R 114 900		R 115 200		R 115 500		R 115 800		R 116 100		R 116 400		R 116 700		R 117 000		R 117 300		R 117 600		R 117 900		R 118 200		R 118 500		R 118 800		R 119 100		R 119 400		R 119 700		R 120 000		R 120 300		R 120 600		R 120 900		R 121 200		R 121 500		R 121 800		R 122 100		R 122 400		R 122 700		R 123 000		R 123 300		R 123 600		R 123 900		R 124 200		R 124 500		R 124 800		R 125 100		R 125 400		R 125 700		R 126 000		R 126 300		R 126 600		R 126 900		R 127 200		R 127 500		R 127 800		R 128 100		R 128 400		R 128 700		R 129 000		R 129 300		R 129 600		R 129 900		R 130 200		R 130 500		R 130 800		R 131 100		R 131 400		R 131 700		R 132 000		R 132 300		R 132 600		R 132 900		R 133 200		R 133 500		R 133 800		R 134 100		R 134 400		R 134 700		R 135 000		R 135 300		R 135 600		R 135 900		R 136 200		R 136 500		R 136 800		R 137 100		R 137 400		R 137 700		R 138 000		R 138 300		R 138 600		R 138 900		R 139 200		R 139 500		R 139 800		R 140 100		R 140 400		R 140 700		R 141 000		R 141 300		R 141 600		R 141 900		R 142 200		R 142 500		R 142 800		R 143 100		R 143 400		R 143 700		R 144 000		R 144 300		R 144 600		R 144 900		R 145 200		R 145 500		R 145 800		R 146 100		R 146 400		R 146 700		R 147 000		R 147 300		R 147 600		R 147 900		R 148 200		R 148 500		R 148 800		R 149 100		R 149 400		R 149 700		R 150 000		R 150 300		R 150 600		R 150 900		R 151 200		R 151 500		R 151 800		R 152 100		R 152 400		R 152 700		R 153 000		R 153 300		R 153 600		R 153 900		R 154 200		R 154 500		R 154 800		R 155 100		R 155 400		R 155 700		R 156 000		R 156 300		R 156 600		R 156 900		R 157 200		R 157 500		R 157 800		R 158 100		R 158 400		R 158 700		R 159 000		R 159 300		R 159 600		R 159 900		R 160 200		R 160 500		R 160 800		R 161 100		R 161 400		R 161 700		R 162 000		R 162 300		R 162 600		R 162 900		R 163 200		R 163 500		R 163 800		R 164 100		R 164 400		R 164 700		R 165 000		R 165 300		R 165 600		R 165 900		R 166 200		R 166 500		R 166 800		R 167 100		R 167 400		R 167 700		R 168 000		R 168 300		R 168 600		R 168 900		R 169 200		R 169 500		R 169 800		R 170 100		R 170 400		R 170 700		R 171 000		R 171 300		R 171 600		R 171 900		R 172 200		R 172 500		R 172 800		R 173 100		R 173 400		R 173 700		R 174 000		R 174 300		R 174 600		R 174 900		R 175 200		R 175 500		R 175 800		R 176 100		R 176 400		R 176 700		R 177 000		R 177 300		R 177 600		R 177 900		R 178 200		R 178 500		R 178 800		R 179 100		R 179 400		R 179 700		R 180 000		R 180 300		R 180 600		R 180 900		R 181 200		R 181 500		R 181 800		R 182 100		R 182 400		R 182 700		R 183 000		R 183 300		R 183 600		R 183 900		R 184 200		R 184 500		R 184 800		R 185 100		R 185 400		R 185 700		R 186 000		R 186 300		R 186 600		R 186 900		R 187 200		R 187 500		R 187 800		R 188 100		R 188 400		R 188 700		R 189 000		R 189 300		R 189 600		R 189 900		R 190 200		R 190 500		R 190 800		R 191 100		R 191 400		R 191 700		R 192 000		R 192 300		R 192 600		R 192 900		R 193 200		R 193 500		R 193 800		R 194 100		R 194 400		R 194 700		R 195 000		R 195 300		R 195 600		R 195 900		R 196 200		R 196 500		R 196 800		R 197 100		R 197 400		R 197 700		R 198 000		R 198 300		R 198 600		R 198 900		R 199 200		R 199 500		R 199 800		R 200 100		R 200 400		R 200 700		R 201 000		R 201 300		R 201 600		R 201 900		R 202 200		R 202 500		R 202 800		R 203 100		R 203 400		R 203 700		R 204 000		R 204 300		R 204 600		R 204 900		R 205 200		R 205 500		R 205 800		R 206 100		R 206 400		R 206 700		R 207 000		R 207 300		R 207 600		R 207 900		R 208 200		R 208 500		R 208 800		R 209 100		R 209 400		R 20	
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**Summary Local Government Payment Schedule for the 2010/11 financial year**

**AF12:AF399**

**(NC 075) Renosterberg**

Allocation		11 300	6 750	750				1 200										300			20 975	
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
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	4 687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 687
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Monday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
04 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 687</b>	<b>1 500</b>	<b>750</b>	<b>750</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>6 105</b>
03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
22 November 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
29 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2010	Thursday	3 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 750</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>6 105</b>
10 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
08 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>290</b>
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	2 812	3 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 105
01 March 2011	Thursday	2 812	3 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 105
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 624</b>	<b>6 586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 210</b>
<b>GRAND TOTAL</b>		<b>11 300</b>	<b>6 750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>20 975</b>

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

**AF12:AF399**

**(NC 076) Thembelille**

Allocation		R'000																			2010/11	
Check		R'000																			2010/11	
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
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	7 807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 807
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	7 807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 807
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	4 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 508
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	4 508	-	-	750	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	6 458
03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	3 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 605
<b>TOTAL</b>	<b>TOTAL</b>	3 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 605
04 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2011	Friday	2 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 764
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	2 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 764
<b>GRAND TOTAL</b>		<b>60 818</b>	<b>7 807</b>	<b>750</b>	-	-	-	-	<b>1 200</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>20 628</b>

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

AF12:AF399

(NC 077) Siyathamba

Allocation		16 640	7 340	700			1 200									170		200		20 170		
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		
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
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2010	Wednesday	6 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 434
03 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
30 July 2010	Friday	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	6 434	2 000	-	750	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 384
03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	200
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	5 146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 146
<b>TOTAL</b>	<b>TOTAL</b>	5 146	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	7 386
09 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	200
22 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	200
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	3 860	1 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 886
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	3 860	1 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 886
<b>GRAND TOTAL</b>		<b>16 440</b>	<b>7 686</b>	<b>700</b>					<b>1 200</b>								<b>170</b>		<b>200</b>			<b>20 170</b>

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

AF12:AF399

(NC 078) Sivancuma

Allocation		20 818		12 887		790		1 200		1 750		1 750		42 888									
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000								
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	10 757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 757
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Monday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
04 July 2010	Monday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 757</b>	<b>3 000</b>	-	<b>750</b>	-	-	-	<b>1 200</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>16 957</b>
03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	8 606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 606
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 606</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>12 726</b>
01 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	6 455	5 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 822
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 455</b>	<b>5 367</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>12 822</b>
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>20 818</b>	<b>12 887</b>	<b>790</b>	-	-	-	-	<b>1 200</b>	-	-	-	-	-	-	<b>1 750</b>	-	-	-	-	-	-	<b>42 888</b>



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

AF12:AF399

(NC 081) Mier

Allocation		6 600	1 400	700					1 200													10 000
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
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
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2010	Wednesday	2 771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 771
03 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Monday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
04 July 2010	Friday	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 771</b>	<b>1 000</b>	<b>750</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>5 001</b>
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 November 2010	Tuesday	-	2 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 217
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 217</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 217</b>
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2011	Friday	1 662	3 420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 082
01 March 2011	Thursday	1 662	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 062
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 662</b>	<b>3 420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 082</b>
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>6 600</b>	<b>6 420</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>

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

AF12:AF399

(NC 082) Kall Garip

Allocation		25 787	12 996	1 200				1 200														21 183	
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	
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	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	14 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 911
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
23 July 2010	Friday	-	4 000	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
04 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	14 911	4 000	1 200	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	21 911
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	4 996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 996
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	11 929	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 929
<b>TOTAL</b>	<b>TOTAL</b>	11 929	4 996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 925
09 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2011	Friday	8 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 947
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	8 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 947
<b>GRAND TOTAL</b>		<b>25 787</b>	<b>12 996</b>	<b>1 200</b>					<b>1 200</b>														<b>21 183</b>









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

**AF12:AF399**

**(NC 086) Kgatelopele**

Allocation		11 891	6 434	790		1 290																20 417
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
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
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	4 829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 829
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Monday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
04 July 2010	Friday	-	-	-	-	-	-	-	1 290	-	-	-	-	-	-	-	-	-	-	-	-	1 290
<b>TOTAL</b>	<b>TOTAL</b>	4 829	1 500	750	-	-	-	-	1 290	-	-	-	-	-	-	-	-	-	-	-	-	8 369
09 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
10 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101
13 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
04 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2010	Tuesday	-	-	3 864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 864
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 864
09 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	2 888	2 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 712
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	2 888	2 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 712
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>11 891</b>	<b>6 434</b>	<b>790</b>	-	-	-	-	<b>1 290</b>	-	-	-	-	-	-	<b>400</b>	-	-	-	-	-	<b>20 417</b>

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

AF12:AF399

(DC 8) Sivanda District Municipality

Allocation		66 832		6 913		760		1 000		20 222		17 400		100 910										
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000									
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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		
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	5 636	-	-	-	-	-	-	-	-	5 636	
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	5 636	-	-	-	-	-	-	-	-	5 636	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 682	-	-	1 682	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	4 775	-	-	-	-	-	-	-	-	4 775	
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	4 775	-	-	-	-	-	-	1 682	-	-	6 457
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	10 915	-	-	-	-	-	-	-	-	10 915	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	10 915	-	-	-	-	-	-	-	-	-	10 915
07 July 2010	Wednesday	18 138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 138	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2010	Friday	1 804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 804	
<b>TOTAL</b>	<b>TOTAL</b>	18 138	1 804	-	750	-	-	-	1 000	-	-	-	-	4 400	-	-	-	-	-	-	-	-	-	25 192
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	4 410	-	-	-	-	-	1 682	-	-	6 092	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	4 410	-	-	-	-	-	1 682	-	-	-	6 092
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 684	-	-	-	-	-	-	-	-	2 684	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	2 684	-	-	-	-	-	-	-	-	-	2 684
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2 989	-	-	-	-	-	-	-	-	2 989	
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	2 989	-	-	-	-	-	-	-	-	-	2 989
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 063	-	-	4 063	
25 November 2010	Thursday	-	-	-	-	-	3 804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 804	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 355	-	-	-	-	-	-	-	-	2 355	
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	14 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 911	
04 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 356	-	-	-	-	-	-	-	-	1 356	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	1 356	-	-	-	-	-	-	-	-	-	1 356
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 063	-	-	4 063	
20 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 063	-	-	-	4 063
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 March 2011	Friday	10 863	1 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 168	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	10 863	1 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 168
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>43 838</b>	<b>6 913</b>	<b>760</b>	-	-	-	-	<b>1 000</b>	-	-	-	-	<b>20 222</b>	-	-	-	-	-	<b>11 400</b>	-	-	<b>100 910</b>	

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

AF12:AF399

(NC 091) Sol Plaatje

Allocation		181 741	34 484	780			1 200	19 200	2 000					2 000	2 000	6 000	24 400	12 200	254 773			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 782	-	1 782	1 782
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	1 782	-	1 782
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
07 July 2010	Wednesday	59 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59 725	59 725
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Wednesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	750
23 July 2010	Friday	-	-	-	20 961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 961	20 961
04 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	59 725	20 961	750	1 200	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	1 961
03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
07 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	181	-	-	-	-	-	-	-	-	-	-	181
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	8 000	181	-	-	-	-	-	-	-	-	-	8 181
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	12 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 475	12 475
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	11 300	-	-	-	-	-	-	-	-	-	-	11 300
04 November 2010	Wednesday	48 289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 289	48 289
<b>TOTAL</b>	<b>TOTAL</b>	48 289	12 475	-	-	-	-	-	-	-	11 300	-	-	-	-	-	-	-	-	-	-	72 064
10 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	30 436	1 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 394	32 394
01 March 2011	Thursday	18 434	1 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 392	20 392
<b>TOTAL</b>	<b>TOTAL</b>	48 870	3 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52 786	52 786
<b>GRAND TOTAL</b>		<b>181 741</b>	<b>34 484</b>	<b>780</b>					<b>1 200</b>	<b>19 200</b>	<b>2 000</b>					<b>2 000</b>						<b>254 773</b>

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

AF12:AF399

(NC 092) Dikgatlong

Allocation		64 614	14 316	750				1 200							897	6 384					58 953	
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
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	-	19
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248	-	-	-	-	248
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	882	-	-	-	-	882
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	882
07 July 2010	Wednesday	14 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 365
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79	-	-	-	-	79
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Monday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	14 365	3 000	750	750	-	-	-	-	-	-	-	-	-	-	-	79	-	-	-	-	21 011
03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	237	-	-	-	-	237
10 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 065
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327	-	-	-	-	327
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 065
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	237	-	-	-	-	237
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	237
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	-	-	-	-	40
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	11 493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 493
01 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87	-	-	-	-	87
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	6 629	6 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 966
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	6 629	6 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 966
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>34 478</b>	<b>14 336</b>	<b>750</b>	-	-	-	-	<b>1 200</b>	-	-	-	-	-	-	<b>897</b>	<b>6 384</b>	-	-	-	-	<b>68 068</b>





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

AF12:AF399

(NC 094) Phokwane

Allocation		00 647	10 072	700				1 200		1 103			103	10 072			00 647							
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000							
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality		
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2010	Friday	-	4 000	-	-	-	-	-	-	-	-	291	-	-	-	-	-	-	241	-	-	-	241	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	4 000	-	-	-	-	-	-	-	-	291	-	-	-	-	-	-	241	-	-	-	4 337	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	570	
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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03 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 833	-	-	-	4 833	
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	291	-	-	-	-	-	-	-	-	-	-	291	
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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03 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 964	-	-	-	1 964	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163	-	-	-	163	
10 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 451	-	-	-	2 451	
13 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	291	-	-	-	-	-	-	-	-	-	-	291	
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	290	-	-	-	-	-	-	-	-	-	-	290	
13 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 March 2011	Thursday	12 662	4 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 734	
<b>TOTAL</b>	<b>TOTAL</b>	12 662	4 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 734	
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>60 647</b>	<b>10 072</b>	<b>700</b>	-	-	-	-	<b>1 200</b>	-	-	<b>1 103</b>	-	-	-	<b>163</b>	<b>10 072</b>	-	-	-	-	-	<b>80 624</b>	

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

AF12:AF399

(DC 9) Frances Baard District Municipality

Allocation		16 378	6 448	1 000																			2 300	95 310	
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	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			
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2010	Friday	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300	-	-	-	2 000	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 July 2010	Wednesday	31 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 824	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
23 July 2010	Friday	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800	
04 July 2010	Friday	31 824	1 800	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
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05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300	-	-	-	1 300	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	-	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	25 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 459	
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01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	19 965	646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 941	
01 March 2011	Thursday	19 965	646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 941	
<b>TOTAL</b>	<b>TOTAL</b>	19 965	646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 941
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>76 378</b>	<b>6 448</b>	<b>1 000</b>	-	-	-	-	<b>1 000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>95 310</b>