

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

Municipal Infrastructure Grant

Total MIG

80332382 Schedule 6

Allocation		2 193 441	869 071	379 349	2 160 896	1 688 105	978 689	353 283	989 883	312 084	9 924 800
Check		-	-	-	-	-	-	-	0	-	0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	230 545	87 061	39 390	558 545	349 063	61 443	50 199	70 538	99 239	1 546 023
28 May 2010	Friday	-	-	-	5 000	-	-	5 000	-	4 850	14 850
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	230 545	87 061	39 390	563 545	349 063	61 443	55 199	70 538	104 089	1 560 873
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
14 July 2010	Wednesday	-	-	-	-	-	-	2 700	-	-	2 700
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	2 700	-	-	2 700
02 August 2010	Monday	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	536 101	262 450	116 348	344 807	273 582	226 675	63 085	313 167	71 783	2 207 998
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-
23 August 2010	Monday	140 836	105 441	-	35 903	69 400	20 192	2 000	6 605	12 944	393 321
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	676 937	367 891	116 348	380 710	342 982	246 867	65 085	319 772	84 727	2 601 319
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	168 315	54 430	21 000	189 836	243 635	105 889	43 115	23 718	18 539	868 477
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	168 315	54 430	21 000	189 836	243 635	105 889	43 115	23 718	18 539	868 477
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	459 110	178 067	113 132	474 556	368 972	309 867	106 512	218 287	59 461	2 287 964
TOTAL	TOTAL	459 110	178 067	113 132	474 556	368 972	309 867	106 512	218 287	59 461	2 287 964
17 December 2010	Friday	220 000	102 221	2 000	11 982	5 701	9 748	2 000	83 000	3 700	440 352
20 December 2010	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	220 000	102 221	2 000	11 982	5 701	9 748	2 000	83 000	3 700	440 352
03 January 2011	Monday	-	-	-	-	-	-	-	-	-	-
04 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday	65 500	4 414	14 107	83 262	61 963	45 000	18 721	31 127	3 806	327 900
TOTAL	TOTAL	65 500	4 414	14 107	83 262	61 963	45 000	18 721	31 127	3 806	327 900
23 March 2011	Wednesday	373 037	74 987	73 372	457 005	315 788	199 875	59 954	243 440	37 764	1 835 222
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	373 034	74 987	73 372	457 005	315 789	199 875	59 951	243 440	37 762	1 835 214
GRAND TOTAL		2 193 441	869 071	379 349	2 160 896	1 688 105	978 689	353 283	989 882	312 084	9 924 799

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

Municipal Infrastructure Grant

Eastern Cape

80332382 Schedule 6

Allocation		9 362		12 522		7 022		20 213		18 664		14 793		7 262		19 124		10 752		7 117		27 280		36 886		9 888		19 027		193 192	
Check		-		-		-		-		-		-		-		-		-		-		-		-		-		-			
Date	Day	(NMA) Mandela	Nelson Mandela	(EC101) Camdeboo	(EC 102) Crane Route	Blue	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 125) Buffalo City												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000												
01 April 2010	Thursday																														
14 May 2010	Friday			1 830	2 400					3 500	3 605	2 350	4 376		2 000		2 000	2 000	5 000												
TOTAL	TOTAL	-	-	1 830	2 400	-	-	-	-	3 500	3 605	2 350	4 376	-	2 000	-	2 000	2 000	5 000												
22 July 2010	Thursday																														
23 July 2010	Friday																														
29 July 2010	Thursday																														
30 July 2010	Friday																														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
02 August 2010	Monday																														
04 August 2010	Wednesday						3 000	3 600	8 100					4 900	2 000		2 000	17 000	5 000	31 761											
05 August 2010	Thursday																														
23 August 2010	Monday			4 280						7 900	3 713			2 900																	
31 August 2010	Tuesday																														
TOTAL	TOTAL	-	-	4 280	-	-	3 000	3 600	8 100	7 900	3 713	4 900	2 000	2 900	2 000	17 000	-	5 000	31 761												
01 October 2010	Friday																														
07 October 2010	Thursday				4 600			5 000						5 752		10 000		4 000													
29 October 2010	Friday																														
TOTAL	TOTAL	-	-	-	4 600	-	-	5 000	-	-	-	-	-	5 752	-	10 000	-	4 000	-												
01 November 2010	Monday																														
25 November 2010	Thursday			2 880	2 900	2 000	6 600	4 900	2 400	1 199	7 100		2 217	5 000	12 000	2 000	4 000	70 295													
26 November 2010	Friday																														
29 November 2010	Monday																														
30 November 2010	Tuesday			2 880	2 900	2 000	6 600	4 900	2 400	1 199	7 100		2 217	5 000	12 000	2 000	4 000	70 295													
TOTAL	TOTAL	-	-	2 880	2 900	2 000	6 600	4 900	2 400	1 199	7 100	-	2 217	5 000	12 000	2 000	4 000	70 295													
17 December 2010	Friday																														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
27 January 2011	Thursday																														
28 January 2011	Friday																														
31 January 2011	Monday																														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
01 February 2011	Tuesday						2 022								10 280			5 027													
TOTAL	TOTAL	-	-	-	-	-	2 022	-	-	-	-	-	-	-	10 280	-	-	5 027	-												
23 March 2011	Wednesday			372	2 622		5 013	2 164	888		2 748	3 000			5 886	1 888		91 136													
24 March 2011	Thursday																														
25 March 2011	Friday																														
TOTAL	TOTAL	-	-	372	2 622	-	5 013	2 164	888	-	2 748	3 000	-	-	5 886	1 888	-	91 136													
GRAND TOTAL		-	-	9 362	12 522	-	7 022	20 213	18 664	14 793	7 262	19 124	10 752	7 117	27 280	36 886	9 888	19 027	193 192												

Summary: Local Government

Municipal Infrastructure Grant

Eastern Cape

Allocation		14 349	18 037	8 039	267 167	9 066	8 007	6 848	22 017	21 564	15 978	17 977	11 166	236 636	18 680	19 209	10 487	8 255
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	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amatole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep
01 April 2010	Thursday																	
14 May 2010	Friday	3 300				3 000	2 000	16 037	4 000	12 938	4 000	3 410	27 434	5 000	4 000			3 000
TOTAL	TOTAL	3 300	-	-	-	3 000	-	2 000	16 037	4 000	12 938	4 000	3 410	27 434	5 000	4 000	-	3 000
22 July 2010	Thursday																	
23 July 2010	Friday																	
29 July 2010	Thursday																	
30 July 2010	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 August 2010	Monday																	
04 August 2010	Wednesday		9 198	2 000	63 166		2 000				2 000		3 876		8 000	5 000	4 000	
05 August 2010	Thursday																	
23 August 2010	Monday					2 000		3 000	10 000				92 543					
31 August 2010	Tuesday																	
TOTAL	TOTAL	-	9 198	2 000	63 166	2 000	2 000	3 000	-	10 000	2 000	-	3 876	92 543	8 000	5 000	4 000	-
01 October 2010	Friday																	
07 October 2010	Thursday	6 100						4 478	2 500	1 040	5 000	1 000				4 000		2 000
29 October 2010	Friday																	
TOTAL	TOTAL	6 100	-	-	-	-	-	4 478	2 500	1 040	5 000	1 000	-	-	-	4 000	-	2 000
01 November 2010	Monday																	
25 November 2010	Thursday	3 700	4 000	3 000	120 490	2 000	3 000	1 000	1 130	5 064		4 000	1 741	83 811	2 000	3 500	3 000	1 000
26 November 2010	Friday																	
29 November 2010	Monday																	
30 November 2010	Tuesday																	
TOTAL	TOTAL	3 700	4 000	3 000	120 490	2 000	3 000	1 000	1 130	5 064	-	4 000	1 741	83 811	2 000	3 500	3 000	1 000
17 December 2010	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday																	
28 January 2011	Friday																	
31 January 2011	Monday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday												1 139		3 680	2 709	3 487	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	1 139	-	3 680	2 709	3 487	-
23 March 2011	Wednesday	1 249	4 839	3 039	83 511	2 066	3 007	848	372			4 977		32 848				2 255
24 March 2011	Thursday																	
25 March 2011	Friday																	
TOTAL	TOTAL	1 249	4 839	3 039	83 511	2 066	3 007	848	372	-	-	4 977	-	32 848	-	-	-	2 255
GRAND TOTAL		14 349	18 037	8 039	267 167	9 066	8 007	6 848	22 017	21 564	15 978	17 977	11 166	236 636	18 680	19 209	10 487	8 255

Summary: Local Government

Municipal Infrastructure Grant

Eastern Cape

Allocation		119 694	24 482	16 350	26 226	16 840	27 247	23 562	38 479	570 955	23 939	25 905	153 179	2 193 441
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 14) Ukhahlamba District Municipality	(EC 151) Mbizana	(EC 152) Ntabankulu	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlto	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 442) Umzimvubu	(EC 441) Matatiele	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2010	Thursday													-
14 May 2010	Friday	25 000	10 000	15 674		8 700	15 929	8 000	18 062		7 000	5 000		230 545
TOTAL	TOTAL	25 000	10 000	15 674	-	8 700	15 929	8 000	18 062	-	7 000	5 000	-	230 545
22 July 2010	Thursday													-
23 July 2010	Friday													-
29 July 2010	Thursday													-
30 July 2010	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
02 August 2010	Monday													-
04 August 2010	Wednesday				8 000	5 000			12 500	295 000	9 000		30 000	536 101
05 August 2010	Thursday													-
23 August 2010	Monday							7 500				7 000		140 836
31 August 2010	Tuesday													-
TOTAL	TOTAL	-	-	-	8 000	5 000	-	7 500	12 500	295 000	9 000	7 000	30 000	676 937
01 October 2010	Friday													-
07 October 2010	Thursday	25 000	5 000	419			2 426						80 000	168 315
29 October 2010	Friday													-
TOTAL	TOTAL	25 000	5 000	419	-	-	2 426	-	-	-	-	-	80 000	168 315
01 November 2010	Monday													-
25 November 2010	Thursday	40 000	3 000	223	9 000	2 600	3 880	6 000	4 480		5 000	7 000	10 000	459 110
26 November 2010	Friday													-
29 November 2010	Monday													-
30 November 2010	Tuesday													-
TOTAL	TOTAL	40 000	3 000	223	9 000	2 600	3 880	6 000	4 480	-	5 000	7 000	10 000	459 110
17 December 2010	Friday									220 000				220 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	220 000	-	-	-	220 000
27 January 2011	Thursday													-
28 January 2011	Friday													-
31 January 2011	Monday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday					540			3 437				33 179	65 500
TOTAL	TOTAL	-	-	-	-	540	-	-	3 437	-	-	-	33 179	65 500
23 March 2011	Wednesday	29 694	6 482	34	9 226		5 012	2 062		55 955	2 939	6 905		373 037
24 March 2011	Thursday													-
25 March 2011	Friday													(3)
TOTAL	TOTAL	29 694	6 482	34	9 226	-	5 012	2 062	-	55 955	2 939	6 905	-	373 034
GRAND TOTAL		119 694	24 482	16 350	26 226	16 840	27 247	23 562	38 479	570 955	23 939	25 905	153 179	2 193 441

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

Municipal Infrastructure Grant

Free State

80332382 Schedule 6

Allocation		15 141	16 122	12 913		11 764	169 729	18 934		25 211	14 845	20 799	137 104	37 950
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 171) Naledi	(FS 172) Mangaung	(FS 173) Mantsopa	(DC 17) Motheo District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala
01 April 2010	Thursday													
28 April 2010	Wednesday													
30 April 2010	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2010	Thursday													
14 May 2010	Friday	2 423	3 116					581			5 896	10 500		2 900
28 May 2010	Friday													
31 May 2010	Monday													
TOTAL	TOTAL	2 423	3 116	-	-	-	-	581	-	-	5 896	10 500	-	2 900
02 August 2010	Monday													
04 August 2010	Wednesday	5 451		6 069		5 529	104 970			11 849		10 299	61 503	
05 August 2010	Thursday													
23 August 2010	Monday		9 436											14 937
31 August 2010	Tuesday													
TOTAL	TOTAL	5 451	9 436	6 069	-	5 529	104 970	-	-	11 849	-	10 299	61 503	14 937
01 October 2010	Friday													
07 October 2010	Thursday	2 100		5 036				10 762		6 200	6 849			
29 October 2010	Friday													
TOTAL	TOTAL	2 100	-	5 036	-	-	-	10 762	-	6 200	6 849	-	-	-
01 November 2010	Monday													
25 November 2010	Thursday	3 351	2 589			4 587	53 316			3 632	1 691			14 801
26 November 2010	Friday													
29 November 2010	Monday													
30 November 2010	Tuesday													
TOTAL	TOTAL	3 351	2 589	-	-	4 587	53 316	-	-	3 632	1 691	-	-	14 801
17 December 2010	Friday							5 983						63 625
TOTAL	TOTAL	-	-	-	-	-	-	5 983	-	-	-	-	-	63 625
28 January 2011	Friday													
31 January 2011	Monday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday									3 530				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 530	-	-	-	-
23 March 2011	Wednesday	1 816	981	1 808		1 648	11 443	1 608			409		11 976	5 312
24 March 2011	Thursday													
25 March 2011	Friday													
30 March 2011	Wednesday													
31 March 2011	Thursday													
TOTAL	TOTAL	1 816	981	1 808	-	1 648	11 443	1 608	-	-	409	-	11 976	5 312
GRAND TOTAL		15 141	16 122	12 913	-	11 764	169 729	18 934	-	25 211	14 845	20 799	137 104	37 950

Summary: Local Government I

Municipal Infrastructure Grant

Free State

Allocation		52 351	35 459	23 317	142 459	18 248		32 144	34 573	32 296	17 712		869 071	
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	(DC 18) Lejweleputs wa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(DC 19) Thabo Mofutsanyan a District Municipality	(FS 201) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2010	Thursday													-
28 April 2010	Wednesday													-
30 April 2010	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2010	Thursday													-
14 May 2010	Friday			9 716	3 731	22 793	2 920		12 704	6 454		3 327		87 061
28 May 2010	Friday													-
31 May 2010	Monday													-
TOTAL	TOTAL	-	-	9 716	3 731	22 793	2 920	-	12 704	6 454	-	3 327	-	87 061
02 August 2010	Monday													-
04 August 2010	Wednesday		24 605				6 569		11 834		13 772			262 450
05 August 2010	Thursday													-
23 August 2010	Monday			15 574	8 394	51 285						5 815		105 441
31 August 2010	Tuesday													-
TOTAL	TOTAL	-	24 605	15 574	8 394	51 285	6 569	-	11 834	-	13 772	5 815	-	367 891
01 October 2010	Friday													-
07 October 2010	Thursday								6 722	15 661		1 100		54 430
29 October 2010	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	6 722	15 661	-	1 100	-	54 430
01 November 2010	Monday													-
25 November 2010	Thursday			8 456	8 394	51 285	6 569				14 152	5 244		178 067
26 November 2010	Friday													-
29 November 2010	Monday													-
30 November 2010	Tuesday													-
TOTAL	TOTAL	-	-	8 456	8 394	51 285	6 569	-	-	-	14 152	5 244	-	178 067
17 December 2010	Friday		20 417							12 196				102 221
TOTAL	TOTAL	-	20 417	-	-	-	-	-	-	12 196	-	-	-	102 221
28 January 2011	Friday													-
31 January 2011	Monday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday								884					4 414
TOTAL	TOTAL	-	-	-	-	-	-	-	884	-	-	-	-	4 414
23 March 2011	Wednesday		7 329	1 713	2 798	17 096	2 190			262	4 372	2 226		74 987
24 March 2011	Thursday													-
25 March 2011	Friday													-
30 March 2011	Wednesday													-
31 March 2011	Thursday													-
TOTAL	TOTAL	-	7 329	1 713	2 798	17 096	2 190	-	-	262	4 372	2 226	-	74 987
GRAND TOTAL		-	52 351	35 459	23 317	142 459	18 248	-	32 144	34 573	32 296	17 712	-	869 071

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

Municipal Infrastructure Grant

Gauteng

80332382 Schedule 6

Allocation		16 915		30 242		105 583		18 994		19 239		61 226		25 180		45 051		50 833		6 086		379 349	
Check																							
		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'001		R'000		R'000	
Date	Day	(TSH) Tshwane	City of	(GT 461) Nokeng tsa Taemane	(GT 462) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province							
01 April 2010	Thursday																						-
28 April 2010	Wednesday																						-
30 April 2010	Friday																						-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2010	Thursday																						-
14 May 2010	Friday							6 000		10 000	10 000	13 390											39 390
28 May 2010	Friday																						-
31 May 2010	Monday																						-
TOTAL	TOTAL	-	-	-	-	-	-	6 000	-	10 000	10 000	13 390	-	-	-	-	-	-	-	-	-	-	39 390
22 July 2010	Thursday																						-
23 July 2010	Friday																						-
29 July 2010	Thursday																						-
30 July 2010	Friday																						-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 August 2010	Monday																						-
04 August 2010	Wednesday			8 585	8 000		30 000	8 000			15 000		14 584	31 179	1 000								116 348
05 August 2010	Thursday																						-
23 August 2010	Monday																						-
31 August 2010	Tuesday																						-
TOTAL	TOTAL	-	-	8 585	8 000	-	30 000	8 000	-	-	15 000	-	14 584	31 179	1 000	-	-	-	-	-	-	-	116 348
01 October 2010	Friday																						-
07 October 2010	Thursday								8 000		5 000	8 000											21 000
29 October 2010	Friday																						-
TOTAL	TOTAL	-	-	-	-	-	-	-	8 000	-	5 000	8 000	-	-	-	-	-	-	-	-	-	-	21 000
01 November 2010	Monday																						-
25 November 2010	Thursday			7 233	10 000		35 000	5 000	5 239		15 000	5 000	14 584	16 076									113 132
26 November 2010	Friday																						-
29 November 2010	Monday																						-
30 November 2010	Tuesday																						-
TOTAL	TOTAL	-	-	7 233	10 000	-	35 000	5 000	5 239	-	15 000	5 000	14 584	16 076	-	-	-	-	-	-	-	-	113 132
17 December 2010	Friday																				2 000		2 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	2 000
28 January 2011	Friday																						-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday							5 994			8 113												14 107
TOTAL	TOTAL	-	-	-	-	-	-	5 994	-	-	8 113	-	-	-	-	-	-	-	-	-	-	-	14 107
23 March 2011	Wednesday			1 097	12 242		40 583				8 113	2 180	2 493	3 578	3 086								73 372
24 March 2011	Thursday																						-
25 March 2011	Friday																						-
30 March 2011	Wednesday																						-
31 March 2011	Thursday																						-
TOTAL	TOTAL	-	-	1 097	12 242	-	40 583	-	-	-	8 113	2 180	2 493	3 578	3 086	-	-	-	-	-	-	-	73 372
GRAND TOTAL		-	-	16 915	30 242	-	105 583	18 994	19 239	-	61 226	25 180	45 051	50 833	6 086	-	-	-	-	-	-	-	379 349

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

Municipal Infrastructure Grant

KwaZulu Natal

80332382 Schedule 6

Allocation			11 247	10 832	20 499	12 578	9 250	21 102	198 757	12 614	11 097	8 039	7 376	105 142
Check			-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezingqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
13 May 2010	Thursday													
14 May 2010	Friday		4 843	649	3 854	1 263	1 739	1 545	63 500	8 500	4 544	5 000	3 969	30 483
28 May 2010	Friday													
31 May 2010	Monday													
TOTAL	TOTAL	-	4 843	649	3 854	1 263	1 739	1 545	63 500	8 500	4 544	5 000	3 969	30 483
02 August 2010	Monday													
04 August 2010	Wednesday				3 444		1 554		50 000		730	1 000		
05 August 2010	Thursday													
23 August 2010	Monday					2 552								
31 August 2010	Tuesday													
TOTAL	TOTAL	-	-	-	3 444	2 552	1 554	-	50 000	-	730	1 000	-	-
01 October 2010	Friday													
07 October 2010	Thursday		2 105	6 450			1 933	9 450		2 000	2 450		1 750	31 700
29 October 2010	Friday													
TOTAL	TOTAL	-	2 105	6 450	-	-	1 933	9 450	-	2 000	2 450	-	1 750	31 700
01 November 2010	Monday													
25 November 2010	Thursday		2 418		4 284	2 433			46 500	2 114		2 039	1 000	22 000
26 November 2010	Friday													
29 November 2010	Monday													
30 November 2010	Tuesday													
TOTAL	TOTAL	-	2 418	-	4 284	2 433	-	-	46 500	2 114	-	2 039	1 000	22 000
17 December 2010	Friday				3 282			8 700						
TOTAL	TOTAL	-	-	-	3 282	-	-	8 700	-	-	-	-	-	-
28 January 2011	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday				4 000									
TOTAL	TOTAL	-	-	-	4 000	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday		1 881	451	4 917	6 330	4 024	1 407	38 757		3 373		657	20 959
24 March 2011	Thursday													
25 March 2011	Friday													
30 March 2011	Wednesday													
31 March 2011	Thursday													
TOTAL	TOTAL	-	1 881	451	4 917	6 330	4 024	1 407	38 757	-	3 373	-	657	20 959
GRAND TOTAL		-	11 247	10 832	20 499	12 578	9 250	21 102	198 757	12 614	11 097	8 039	7 376	105 142

Summary: Local Government I

Municipal Infrastructure Grant

KwaZulu Natal

Allocation		8 528	11 224	71 381	21 082	13 944	8 739	15 924	14 369	125 334	8 522	17 477	18 277	12 249	134 648	61 714
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambethi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle
13 May 2010	Thursday															
14 May 2010	Friday	304	1 579	41 293	6 462		4 000	3 564	3 529	34 000	650	4 500	4 662	3 221	59 491	9 701
28 May 2010	Friday															
31 May 2010	Monday															
TOTAL	TOTAL	304	1 579	41 293	6 462	-	4 000	3 564	3 529	34 000	650	4 500	4 662	3 221	59 491	9 701
02 August 2010	Monday															
04 August 2010	Wednesday		2 150	10 645	6 022	2 140	2 800	5 057		35 000		5 000			35 000	
05 August 2010	Thursday															
23 August 2010	Monday										2 400					10 368
31 August 2010	Tuesday															
TOTAL	TOTAL	-	2 150	10 645	6 022	2 140	2 800	5 057	-	35 000	2 400	5 000	-	-	35 000	10 368
01 October 2010	Friday															
07 October 2010	Thursday	1 433	2 150	8 464		2 914		4 177	4 000				6 726	4 500		
29 October 2010	Friday															
TOTAL	TOTAL	1 433	2 150	8 464	-	2 914	-	4 177	4 000	-	-	-	6 726	4 500	-	-
01 November 2010	Monday															
25 November 2010	Thursday	1 782			5 402		900		3 000	33 000	2 500	4 500	5 684	3 200	25 000	12 898
26 November 2010	Friday															
29 November 2010	Monday															
30 November 2010	Tuesday															
TOTAL	TOTAL	1 782	-	-	5 402	-	900	-	3 000	33 000	2 500	4 500	5 684	3 200	25 000	12 898
17 December 2010	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday		5 345	10 979		8 890										
TOTAL	TOTAL	-	5 345	10 979	-	8 890	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	5 009			3 196		1 039	3 126	3 840	23 334	2 972	3 477	1 205	1 328	15 157	28 747
24 March 2011	Thursday															
25 March 2011	Friday															
30 March 2011	Wednesday															
31 March 2011	Thursday															
TOTAL	TOTAL	5 009	-	-	3 196	-	1 039	3 126	3 840	23 334	2 972	3 477	1 205	1 328	15 157	28 747
GRAND TOTAL		8 528	11 224	71 381	21 082	13 944	8 739	15 924	14 369	125 334	8 522	17 477	18 277	12 249	134 648	61 714

Summary: Local Government I

Municipal Infrastructure Grant

KwaZulu Natal

Allocation		7 170	12 752	34 265	10 598	13 963	17 440	17 351	18 300	188 824	16 238	19 784	7 364	14 676	7 159	157 005	12 035
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	(KZN 253) eMadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabayalin gana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi
13 May 2010	Thursday																
14 May 2010	Friday	2 500	3 791	2 883		8 357	6 100			24 712		3 553	1 378	6 800		29 367	
28 May 2010	Friday				5 000												
31 May 2010	Monday																
TOTAL	TOTAL	2 500	3 791	2 883	5 000	8 357	6 100	-	-	24 712	-	3 553	1 378	6 800	-	29 367	-
02 August 2010	Monday																
04 August 2010	Wednesday		3 033	11 869	1 474		6 793		6 338	55 353		7 159		2 700			
05 August 2010	Thursday																
23 August 2010	Monday					4 995											
31 August 2010	Tuesday																
TOTAL	TOTAL	-	3 033	11 869	1 474	4 995	6 793	-	6 338	55 353	-	7 159	-	2 700	-	-	-
01 October 2010	Friday																
07 October 2010	Thursday	2 300											1 237			42 861	
29 October 2010	Friday																
TOTAL	TOTAL	2 300	-	-	-	-	-	-	-	-	-	-	1 237	-	-	42 861	-
01 November 2010	Monday																
25 November 2010	Thursday	1 300	3 034	14 648	2 215	166	4 547	4 500	4 300	63 592	6 394	4 513	1 539	3 100	1 496	38 344	2 515
26 November 2010	Friday																
29 November 2010	Monday																
30 November 2010	Tuesday																
TOTAL	TOTAL	1 300	3 034	14 648	2 215	166	4 547	4 500	4 300	63 592	6 394	4 513	1 539	3 100	1 496	38 344	2 515
17 December 2010	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday							9 000	4 000								4 500
TOTAL	TOTAL	-	-	-	-	-	-	9 000	4 000	-	-	-	-	-	-	-	4 500
23 March 2011	Wednesday	1 070	2 894	4 865	1 909	445		3 851	3 662	45 167	9 844	4 559	3 210	2 076	5 663	46 433	5 020
24 March 2011	Thursday																
25 March 2011	Friday																
30 March 2011	Wednesday																
31 March 2011	Thursday																
TOTAL	TOTAL	1 070	2 894	4 865	1 909	445	-	3 851	3 662	45 167	9 844	4 559	3 210	2 076	5 663	46 433	5 020
GRAND TOTAL		7 170	12 752	34 265	10 598	13 963	17 440	17 351	18 300	188 824	16 238	19 784	7 364	14 676	7 159	157 005	12 035

Summary: Local Government I

Municipal Infrastructure Grant

KwaZulu Natal

Allocation		59 369	8 475	18 528	8 947	14 872	133 809	17 587	24 092	16 790
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe
13 May 2010	Thursday									
14 May 2010	Friday	36 560	1 300	8 747	283		21 599	3 600	1 399	
28 May 2010	Friday									
31 May 2010	Monday									
TOTAL	TOTAL	36 560	1 300	8 747	283	-	21 599	3 600	1 399	-
02 August 2010	Monday									
04 August 2010	Wednesday			6 815			36 353			2 644
05 August 2010	Thursday									
23 August 2010	Monday		1 424		1 503			6 300	4 047	
31 August 2010	Tuesday									
TOTAL	TOTAL	-	1 424	6 815	1 503	-	36 353	6 300	4 047	2 644
01 October 2010	Friday									
07 October 2010	Thursday	7 980				1 870	3 108			
29 October 2010	Friday									
TOTAL	TOTAL	7 980	-	-	1 870	3 108	-	-	-	-
01 November 2010	Monday									
25 November 2010	Thursday	7 480	1 771	1 389			42 796	6 600	5 035	3 509
26 November 2010	Friday									
29 November 2010	Monday									
30 November 2010	Tuesday									
TOTAL	TOTAL	7 480	1 771	1 389	-	-	42 796	6 600	5 035	3 509
17 December 2010	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 January 2011	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday		3 980			6 000				5 000
TOTAL	TOTAL	-	3 980	-	-	6 000	-	-	-	5 000
23 March 2011	Wednesday	7 349		1 577	5 291	5 764	33 061	1 087	13 611	5 637
24 March 2011	Thursday									
25 March 2011	Friday									
30 March 2011	Wednesday									
31 March 2011	Thursday									
TOTAL	TOTAL	7 349	-	1 577	5 291	5 764	33 061	1 087	13 611	5 637
GRAND TOTAL		59 369	8 475	18 528	8 947	14 872	133 809	17 587	24 092	16 790

Summary: Local Government I

Municipal Infrastructure Grant

KwaZulu Natal

Allocation		14 036	122 890	13 776	6 557	13 242	14 474	32 998	113 585	2 160 896
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
13 May 2010	Thursday									-
14 May 2010	Friday	1 176	31 100	2 590	4 675	4 742	1 304	6 203	36 981	558 545
28 May 2010	Friday									5 000
31 May 2010	Monday									-
TOTAL	TOTAL	1 176	31 100	2 590	4 675	4 742	1 304	6 203	36 981	563 545
02 August 2010	Monday									
04 August 2010	Wednesday	2 358	29 450		1 882	4 500		5 544		344 807
05 August 2010	Thursday									-
23 August 2010	Monday			2 314						35 903
31 August 2010	Tuesday									-
TOTAL	TOTAL	2 358	29 450	2 314	1 882	4 500	-	5 544	-	380 710
01 October 2010	Friday									-
07 October 2010	Thursday	2 934					3 025		32 319	189 836
29 October 2010	Friday									-
TOTAL	TOTAL	2 934	-	-	-	-	3 025	-	32 319	189 836
01 November 2010	Monday									-
25 November 2010	Thursday		29 250	2 879		3 500	2 432	6 897	24 161	474 556
26 November 2010	Friday									-
29 November 2010	Monday									-
30 November 2010	Tuesday									-
TOTAL	TOTAL	-	29 250	2 879	-	3 500	2 432	6 897	24 161	474 556
17 December 2010	Friday									11 982
TOTAL	TOTAL	-	-	-	-	-	-	-	-	11 982
28 January 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday	7 568					5 000	9 000		83 262
TOTAL	TOTAL	7 568	-	-	-	-	5 000	9 000	-	83 262
23 March 2011	Wednesday		33 090	5 993		500	2 713	5 354	20 124	457 005
24 March 2011	Thursday									-
25 March 2011	Friday									-
30 March 2011	Wednesday									-
31 March 2011	Thursday									-
TOTAL	TOTAL	-	33 090	5 993	-	500	2 713	5 354	20 124	457 005
GRAND TOTAL		14 036	122 890	13 776	6 557	13 242	14 474	32 998	113 585	2 160 896

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

Municipal Infrastructure Grant

Limpopo

80332382 Schedule 6

Allocation		28 401	12 811	14 859	24 143	30 191	286 195	24 902	27 435	38 839	14 242	20 682	218 855	10 010	11 636
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale
01 April 2010	Thursday														
28 April 2010	Wednesday														
30 April 2010	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2010	Thursday														
14 May 2010	Friday	13 650	3 407	5 870		5 248	65 000		25 252	9 715	4 200	6 170	82 013	2 880	6 101
28 May 2010	Friday														
31 May 2010	Monday														
TOTAL	TOTAL	13 650	3 407	5 870	-	5 248	65 000	-	25 252	9 715	4 200	6 170	82 013	2 880	6 101
02 August 2010	Monday														
04 August 2010	Wednesday	14 751		6 084	5 000		90 000	6 400	1 704	10 688				3 270	
05 August 2010	Thursday														
23 August 2010	Monday														
31 August 2010	Tuesday														
TOTAL	TOTAL	14 751	-	6 084	5 000	-	90 000	6 400	1 704	10 688	-	-	-	3 270	-
01 October 2010	Friday														
07 October 2010	Thursday		3 346		7 000	10 518		9 000	240		4 800	9 332	78 000		2 000
29 October 2010	Friday														
TOTAL	TOTAL	-	3 346	-	7 000	10 518	-	9 000	240	-	4 800	9 332	78 000	-	2 000
01 November 2010	Monday														
25 November 2010	Thursday		3 058	2 277		7 919	75 000			10 915	2 600	5 180	54 842	2 380	3 535
26 November 2010	Friday														
29 November 2010	Monday														
30 November 2010	Tuesday														
TOTAL	TOTAL	-	3 058	2 277	-	7 919	75 000	-	-	10 915	2 600	5 180	54 842	2 380	3 535
17 December 2010	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday			628	12 143				239	4 000					
TOTAL	TOTAL	-	-	628	12 143	-	-	-	239	4 000	-	-	-	-	-
23 March 2011	Wednesday		3 000			6 506	56 195	9 502		3 521	2 642		4 000	1 480	
TOTAL	TOTAL	-	3 000	-	-	6 506	56 195	9 502	-	3 521	2 642	-	4 000	1 480	-
GRAND TOTAL		28 401	12 811	14 859	24 143	30 191	286 195	24 902	27 435	38 839	14 242	20 682	218 855	10 010	11 636

Summary: Local Government

Municipal Infrastructure Gra

Limpopo

Allocation		50 964	46 197	246 342	21 182	18 075	16 392	151 829	23 877	144 602	28 892	29 855	11 254	28 399	12 903	94 140		1 688 105	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Date	Day	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	Total per province	
01 April 2010	Thursday																		-
28 April 2010	Wednesday																		-
30 April 2010	Friday																		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2010	Thursday																		-
14 May 2010	Friday	11 953	14 000	30 000			10 000		4 500	35 000			3 200	6 617	4 287				349 063
28 May 2010	Friday																		-
31 May 2010	Monday																		-
TOTAL	TOTAL	11 953	14 000	30 000	-	-	10 000	-	4 500	35 000	-	-	3 200	6 617	4 287	-	-	-	349 063
02 August 2010	Monday																		-
04 August 2010	Wednesday	23 000			6 500	2 666		50 075			15 000	9 000			4 444	25 000			273 582
05 August 2010	Thursday																		-
23 August 2010	Monday		12 800	50 000															69 400
31 August 2010	Tuesday																		-
TOTAL	TOTAL	23 000	12 800	50 000	6 500	2 666	-	50 075	6 600	-	15 000	9 000	-	-	4 444	25 000	-	-	342 982
01 October 2010	Friday																		-
07 October 2010	Thursday			50 000		8 134	4 400		7 000	30 000			4 054	15 811					243 635
29 October 2010	Friday																		-
TOTAL	TOTAL	-	-	50 000	-	8 134	4 400	-	7 000	30 000	-	-	4 054	15 811	-	-	-	-	243 635
01 November 2010	Monday																		-
25 November 2010	Thursday	12 058	12 000	26 000	4 600		1 992	70 000		30 000	10 000	10 550	2 500		1 566	20 000			368 972
26 November 2010	Friday																		-
29 November 2010	Monday																		-
30 November 2010	Tuesday																		-
TOTAL	TOTAL	12 058	12 000	26 000	4 600	-	1 992	70 000	-	30 000	10 000	10 550	2 500	-	1 566	20 000	-	-	368 972
17 December 2010	Friday													5 701					5 701
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	5 701	-	-	-	-	5 701
28 January 2011	Friday																		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday	3 953		40 000											1 000				61 963
TOTAL	TOTAL	3 953	-	40 000	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	61 963
23 March 2011	Wednesday		7 397	50 342	10 082	7 275		31 754	5 777	49 602	3 892	10 305	1 500	270	1 606	49 140			315 788
TOTAL	TOTAL	-	7 397	50 342	10 082	7 275	-	31 754	5 777	49 602	3 892	10 305	1 500	270	1 606	49 140	-	-	315 789
GRAND TOTAL		50 964	46 197	246 342	21 182	18 075	16 392	151 829	23 877	144 602	28 892	29 855	11 254	28 399	12 903	94 140	-	-	1 688 105

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

Municipal Infrastructure Grant

Mpumalanga

80332382 Schedule 6

Allocation		52 939	27 675	40 495	22 096	29 830	14 867	62 987		17 062	64 955	25 739	10 918	74 088
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Delmas	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile
13 May 2010	Thursday													
14 May 2010	Friday					10 000	6 000			10 000	5 000	12 000	5 000	
28 May 2010	Friday													
31 May 2010	Monday													
TOTAL	TOTAL	-	-	-	-	10 000	6 000	-	-	10 000	5 000	12 000	5 000	-
02 August 2010	Monday													
04 August 2010	Wednesday	10 000	10 675	10 000	14 000			10 000						10 000
05 August 2010	Thursday													
23 August 2010	Monday													
31 August 2010	Tuesday													
TOTAL	TOTAL	10 000	10 675	10 000	14 000	-	-	10 000	-	-	-	-	-	10 000
01 October 2010	Friday													
07 October 2010	Thursday					15 000				7 062		10 739	4 000	44 088
29 October 2010	Friday													
TOTAL	TOTAL	-	-	-	-	15 000	-	-	-	7 062	-	10 739	4 000	44 088
01 November 2010	Monday													
25 November 2010	Thursday	25 000	13 000	20 495	6 000		3 867	32 987			15 955			
26 November 2010	Friday													
TOTAL	TOTAL	25 000	13 000	20 495	6 000	-	3 867	32 987	-	-	15 955	-	-	-
17 December 2010	Friday					4 830						3 000	1 918	
TOTAL	TOTAL	-	-	-	-	4 830	-	-	-	-	-	3 000	1 918	-
28 January 2011	Friday													
31 January 2011	Monday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday						5 000				40 000			
TOTAL	TOTAL	-	-	-	-	-	5 000	-	-	-	40 000	-	-	-
23 March 2011	Wednesday	17 939	4 000	10 000	2 096			20 000			4 000			20 000
24 March 2011	Thursday													
25 March 2011	Friday													
30 March 2011	Wednesday													
31 March 2011	Thursday													
TOTAL	TOTAL	17 939	4 000	10 000	2 096	-	-	20 000	-	-	4 000	-	-	20 000
GRAND TOTAL		52 939	27 675	40 495	22 096	29 830	14 867	62 987	-	17 062	64 955	25 739	10 918	74 088

Summary: Local Government I

Municipal Infrastructure Grant

Mpumalanga

Allocation		75 933		22 192	127 087	18 630	91 482	194 271	5 443	978 689
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umgindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
13 May 2010	Thursday									-
14 May 2010	Friday			5 000		3 000			5 443	61 443
28 May 2010	Friday									-
31 May 2010	Monday									-
TOTAL	TOTAL	-	-	5 000	-	3 000	-	-	5 443	61 443
02 August 2010	Monday									-
04 August 2010	Wednesday	40 000					40 000	82 000		226 675
05 August 2010	Thursday									-
23 August 2010	Monday			10 192		10 000				20 192
31 August 2010	Tuesday									-
TOTAL	TOTAL	40 000	-	10 192	-	10 000	40 000	82 000	-	246 867
01 October 2010	Friday									-
07 October 2010	Thursday				25 000					105 889
29 October 2010	Friday									-
TOTAL	TOTAL	-	-	-	25 000	-	-	-	-	105 889
01 November 2010	Monday									-
25 November 2010	Thursday	25 933		7 000	25 000	5 630	40 000	89 000		309 867
26 November 2010	Friday									-
TOTAL	TOTAL	25 933	-	7 000	25 000	5 630	40 000	89 000	-	309 867
17 December 2010	Friday									9 748
TOTAL	TOTAL	-	-	-	-	-	-	-	-	9 748
28 January 2011	Friday									-
31 January 2011	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday									45 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	45 000
23 March 2011	Wednesday	10 000			77 087		11 482	23 271		199 875
24 March 2011	Thursday									-
25 March 2011	Friday									-
30 March 2011	Wednesday									-
31 March 2011	Thursday									-
TOTAL	TOTAL	10 000	-	-	77 087	-	11 482	23 271	-	199 875
GRAND TOTAL		75 933	-	22 192	127 087	18 630	91 482	194 271	5 443	978 689

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

Municipal Infrastructure Grant

Northern Cape

80332382 Schedule 6

Allocation		34 196	24 958	7 332	17 367	5 914	9 979	6 962	7 686	6 753	6 301	5 242	7 889	9 782	9 570
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	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(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 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni
13 May 2010	Thursday														
14 May 2010	Friday	9 258	5 433						3 000				3 000		
28 May 2010	Friday				5 000										
31 May 2010	Monday														
TOTAL	TOTAL	9 258	5 433	-	5 000	-	-	-	3 000	-	-	-	3 000	-	-
14 July 2010	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 August 2010	Monday														
04 August 2010	Wednesday			2 000		1 600	2 000	2 320		2 000	1 000	1 000		2 500	2 500
05 August 2010	Thursday														
23 August 2010	Monday												2 000		
31 August 2010	Tuesday														
TOTAL	TOTAL	-	-	2 000	-	1 600	2 000	2 320	-	2 000	1 000	1 000	2 000	2 500	2 500
01 October 2010	Friday														
07 October 2010	Thursday	7 129	10 186		4 000				2 000						
29 October 2010	Friday														
TOTAL	TOTAL	7 129	10 186	-	4 000	-	-	-	2 000	-	-	-	-	-	-
01 November 2010	Monday														
25 November 2010	Thursday	13 807	9 339	2 000	5 000	2 000	3 000	2 320	2 686	2 000		1 500	2 889	3 000	3 000
26 November 2010	Friday														
29 November 2010	Monday														
30 November 2010	Tuesday														
TOTAL	TOTAL	13 807	9 339	2 000	5 000	2 000	3 000	2 320	2 686	2 000	-	1 500	2 889	3 000	3 000
17 December 2010	Friday										2 000				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-
28 January 2011	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday											1 371			
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 371	-	-	-
23 March 2011	Wednesday	4 002		3 332	3 367	2 314	4 979	2 322		2 753	3 301	1 371		4 282	4 070
24 March 2011	Thursday														
25 March 2011	Friday														
30 March 2011	Wednesday														
31 March 2011	Thursday														
TOTAL	TOTAL	4 002	-	3 332	3 367	2 314	4 979	2 322	-	2 753	3 301	1 371	-	4 282	4 070
GRAND TOTAL		34 196	24 958	7 332	17 367	5 914	9 979	6 962	7 686	6 753	6 301	5 242	7 889	9 782	9 570

Summary: Local Government

Municipal Infrastructure Grant

Northern Cape

Allocation		6 562	6 793	7 807	7 026	12 567	5 973	6 420	12 996	14 923	8 124	8 501	6 424	6 913	34 494	14 336	8 978	18 072	6 446	353 283
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	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsaban e	(NC 086) Kgatelopele	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
13 May 2010	Thursday																			
14 May 2010	Friday			7 807	1 500				4 000	3 000		8 501						4 000	700	50 199
28 May 2010	Friday																			5 000
31 May 2010	Monday																			
TOTAL	TOTAL	-	-	7 807	1 500	-	-	-	4 000	3 000	-	8 501	-	-	-	-	-	4 000	700	55 199
14 July 2010	Wednesday										2 700									2 700
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 700	-	-	-	-	-	-	-	-	2 700
02 August 2010	Monday																			
04 August 2010	Wednesday	2 000	1 500			3 000	2 500	1 000			2 000		1 500	1 804	20 061	3 000	1 000	5 000	1 800	63 085
05 August 2010	Thursday																			-
23 August 2010	Monday																			2 000
31 August 2010	Tuesday																			-
TOTAL	TOTAL	2 000	1 500	-	-	3 000	2 500	1 000	-	-	2 000	-	1 500	1 804	20 061	3 000	1 000	5 000	1 800	65 085
01 October 2010	Friday																			-
07 October 2010	Thursday				2 000			500	4 000	4 000			800				2 000	5 000	1 500	43 115
29 October 2010	Friday																			-
TOTAL	TOTAL	-	-	-	2 000	-	-	500	4 000	4 000	-	-	800	-	-	-	2 000	5 000	1 500	43 115
01 November 2010	Monday																			-
25 November 2010	Thursday	2 000	2 000		2 500	4 000	773	1 500	4 996	7 923	3 000		1 200	3 804	12 475	5 000	1 000		1 800	106 512
26 November 2010	Friday																			-
29 November 2010	Monday																			-
30 November 2010	Tuesday																			-
TOTAL	TOTAL	2 000	2 000	-	2 500	4 000	773	1 500	4 996	7 923	3 000	-	1 200	3 804	12 475	5 000	1 000	-	1 800	106 512
17 December 2010	Friday																			2 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
28 January 2011	Friday																			-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday										1 562		2 924		3 168	4 978	4 072	646		18 721
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 562	-	2 924	-	3 168	4 978	4 072	646	-	18 721
23 March 2011	Wednesday	2 562	3 293		1 026	5 567		3 420			1 562			1 305	1 958	3 168				59 954
24 March 2011	Thursday																			-
25 March 2011	Friday																			(3)
30 March 2011	Wednesday																			-
31 March 2011	Thursday																			-
TOTAL	TOTAL	2 562	3 293	-	1 026	5 567	-	3 420	-	-	1 562	-	-	1 305	1 958	3 168	-	-	-	59 951
GRAND TOTAL		6 562	6 793	7 807	7 026	12 567	5 973	6 420	12 996	14 923	8 124	8 501	6 424	6 913	34 494	14 336	8 978	18 072	6 446	353 283

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

Municipal Infrastructure Grant

North West

80332382 Schedule 6

Allocation		71 266	136 309	138 809	13 802	84 855		15 027	17 434	29 417	21 113	18 781	139 238	13 614
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 391) Kagisano
13 May 2010	Thursday													
14 May 2010	Friday											61		
28 May 2010	Friday													
31 May 2010	Monday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	61	-	-
02 August 2010	Monday													
04 August 2010	Wednesday	21 480	50 000	45 000	6 200	35 000		5 000	7 000	10 500	8 000	5 459	35 000	5 000
05 August 2010	Thursday													
23 August 2010	Monday													
31 August 2010	Tuesday													
TOTAL	TOTAL	21 480	50 000	45 000	6 200	35 000	-	5 000	7 000	10 500	8 000	5 459	35 000	5 000
01 October 2010	Friday													
07 October 2010	Thursday													
29 October 2010	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 November 2010	Monday													
25 November 2010	Thursday	31 610		40 000				6 000		8 000	7 000	5 396	50 000	3 000
26 November 2010	Friday													
29 November 2010	Monday													
30 November 2010	Tuesday													
TOTAL	TOTAL	31 610	-	40 000	-	-	-	6 000	-	8 000	7 000	5 396	50 000	3 000
17 December 2010	Friday		48 000		7 000	20 000			5 000					
TOTAL	TOTAL	-	48 000	-	7 000	20 000	-	-	5 000	-	-	-	-	-
28 January 2011	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday									10 917				5 614
TOTAL	TOTAL	-	-	-	-	-	-	-	-	10 917	-	-	-	5 614
23 March 2011	Wednesday	18 176	38 309	53 809	602	29 855		4 027	5 434		6 113	7 865	54 238	
24 March 2011	Thursday													
25 March 2011	Friday													
30 March 2011	Wednesday													
31 March 2011	Thursday													
TOTAL	TOTAL	18 176	38 309	53 809	602	29 855	-	4 027	5 434	-	6 113	7 865	54 238	-
GRAND TOTAL		71 266	136 309	138 809	13 802	84 855	-	15 027	17 434	29 417	21 113	18 781	139 238	13 614

Summary: Local Government I

Municipal Infrastructure Grant

North West

Allocation		9 984	11 473	22 428	6 850	10 958	76 149	16 668	28 428	83 652	23 626		989 883
Check		-	-	-	-	-	-	0	-	-	-	-	0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 395) Molopo	(NW 396) Lekwa-Teemane	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
13 May 2010	Thursday												-
14 May 2010	Friday		2 672			3 960	37 665		2 980	23 200			70 538
28 May 2010	Friday												-
31 May 2010	Monday												-
TOTAL	TOTAL	-	2 672	-	-	3 960	37 665	-	2 980	23 200	-	-	70 538
02 August 2010	Monday												-
04 August 2010	Wednesday	4 000		5 000	2 000		12 828	7 500		40 200	8 000		313 167
05 August 2010	Thursday												-
23 August 2010	Monday		3 045			3 560							6 605
31 August 2010	Tuesday												-
TOTAL	TOTAL	4 000	3 045	5 000	2 000	3 560	12 828	7 500	-	40 200	8 000	-	319 772
01 October 2010	Friday												-
07 October 2010	Thursday			7 000				2 000	8 218		6 500		23 718
29 October 2010	Friday												-
TOTAL	TOTAL	-	-	7 000	-	-	-	2 000	8 218	-	6 500	-	23 718
01 November 2010	Monday												-
25 November 2010	Thursday	2 000	2 780			2 020	25 656	3 000	11 825	20 000			218 287
26 November 2010	Friday												-
29 November 2010	Monday												-
30 November 2010	Tuesday												-
TOTAL	TOTAL	2 000	2 780	-	-	2 020	25 656	3 000	11 825	20 000	-	-	218 287
17 December 2010	Friday				3 000								83 000
TOTAL	TOTAL	-	-	-	3 000	-	-	-	-	-	-	-	83 000
28 January 2011	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday			10 428				4 168					31 127
TOTAL	TOTAL	-	-	10 428	-	-	-	4 168	-	-	-	-	31 127
23 March 2011	Wednesday	3 984	2 976		1 850	1 418			5 405	252	9 126		243 440
24 March 2011	Thursday												-
25 March 2011	Friday												-
30 March 2011	Wednesday												-
31 March 2011	Thursday												-
TOTAL	TOTAL	3 984	2 976	-	1 850	1 418	-	-	5 405	252	9 126	-	243 440
GRAND TOTAL		9 984	11 473	22 428	6 850	10 958	76 149	16 668	28 428	83 652	23 626	-	989 882

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

Municipal Infrastructure Grant

Western Cape

80332382 Schedule 6

Allocation		10 809	8 725	8 087	10 678	9 955	5 788	12 360	24 045	17 423	18 390	12 595	5 593	17 940	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof
13 May 2010	Thursday														
14 May 2010	Friday		3 200	3 278		1 878	1 000	2 000	2 200	835	5 900	18 390		4 830	2 540
28 May 2010	Friday												4 850		
31 May 2010	Monday														
TOTAL	TOTAL	-	3 200	3 278	-	1 878	1 000	2 000	2 200	835	5 900	18 390	4 850	4 830	2 540
02 August 2010	Monday														
04 August 2010	Wednesday		4 484		2 561		4 000	1 500		8 815	8 092		4 010	763	4 596
05 August 2010	Thursday														
23 August 2010	Monday			1 983					3 000						
31 August 2010	Tuesday														
TOTAL	TOTAL	-	4 484	1 983	2 561	-	4 000	1 500	3 000	8 815	8 092	-	4 010	763	4 596
01 October 2010	Friday														
07 October 2010	Thursday		3 125			4 500		2 000							
29 October 2010	Friday														
TOTAL	TOTAL	-	3 125	-	-	4 500	-	2 000	-	-	-	-	-	-	-
01 November 2010	Monday														
25 November 2010	Thursday			1 685	2 550		4 955		4 000	6 000	3 431		2 235		6 771
26 November 2010	Friday														
29 November 2010	Monday														
30 November 2010	Tuesday														
TOTAL	TOTAL	-	-	1 685	2 550	-	4 955	-	4 000	6 000	3 431	-	2 235	-	6 771
17 December 2010	Friday					3 700									
TOTAL	TOTAL	-	-	-	-	3 700	-	-	-	-	-	-	-	-	-
28 January 2011	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday			1 779	2 976	600		288	3 160	8 395			1 500		4 033
24 March 2011	Thursday														
25 March 2011	Friday														
30 March 2011	Wednesday														
31 March 2011	Thursday														
TOTAL	TOTAL	-	-	1 779	2 976	600	-	288	3 160	8 395	-	-	1 500	-	4 033
GRAND TOTAL		-	10 809	8 725	8 087	10 678	9 955	5 788	12 360	24 045	17 423	18 390	12 595	5 593	17 940

Summary: Local Government

Municipal Infrastructure Grant

Western Cape

Allocation		11 616	7 049	7 625	7 894	8 773	11 759	23 345	11 998	10 045	16 573	6 844	5 617	5 866	7 233	7 461	312 084	
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	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
13 May 2010	Thursday																	-
14 May 2010	Friday	2 407	7 049	2 000		4 016	3 618	550	292	2 500	10 045	4 900	1 400	4 000	4 842	3 331	2 238	99 239
28 May 2010	Friday																	4 850
31 May 2010	Monday																	-
TOTAL	TOTAL	2 407	7 049	2 000	-	4 016	3 618	550	292	2 500	10 045	4 900	1 400	4 000	4 842	3 331	2 238	104 089
02 August 2010	Monday																	-
04 August 2010	Wednesday						589	3 869	22 470	2 500		1 453				2 081		71 783
05 August 2010	Thursday																	-
23 August 2010	Monday	4 273												1 151			2 537	12 944
31 August 2010	Tuesday																	-
TOTAL	TOTAL	4 273	-	-	-	-	589	3 869	22 470	2 500	-	1 453	-	1 151	-	2 081	2 537	84 727
01 October 2010	Friday																	-
07 October 2010	Thursday			381		602			292	4 500			2 500		639			18 539
29 October 2010	Friday																	-
TOTAL	TOTAL	-	-	381	-	602	-	-	292	4 500	-	-	2 500	-	639	-	-	18 539
01 November 2010	Monday																	-
25 November 2010	Thursday	4 186		1 500			2 872	6 045				7 090	1 800	466	332	857	2 686	59 461
26 November 2010	Friday																	-
29 November 2010	Monday																	-
30 November 2010	Tuesday																	-
TOTAL	TOTAL	4 186	-	1 500	-	-	2 872	6 045	-	-	-	7 090	1 800	466	332	857	2 686	59 461
17 December 2010	Friday																	3 700
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 700
28 January 2011	Friday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday								291	2 498					53	964		3 806
TOTAL	TOTAL	-	-	-	-	-	-	-	291	2 498	-	-	-	-	53	964	-	3 806
23 March 2011	Wednesday	750		3 744		3 276	1 694	1 295				3 130	1 144					37 764
24 March 2011	Thursday																	-
25 March 2011	Friday																	(2)
30 March 2011	Wednesday																	-
31 March 2011	Thursday																	-
TOTAL	TOTAL	750	-	3 744	-	3 276	1 694	1 295	-	-	-	3 130	1 144	-	-	-	-	37 762
GRAND TOTAL		11 616	7 049	7 625	-	7 894	8 773	11 759	23 345	11 998	10 045	16 573	6 844	5 617	5 866	7 233	7 461	312 084