

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

AF12:AF399

Total Gauteng

Allocation		1 674 699	3 454 992	980 625	49 740	128 334	45 165	638 777	61 852	71 082	253 493	261 831	221 804	199 374	149 460	169 325	8 269 870
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 461) Nokeng tsa Taamane	(GT 462) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(NW 405) Merafong City	(GT 482) Randfontein	(GT 483) Westonaria	(DC 48) West Rand District Municipality	Total per municipality
06 April 2010	Tuesday	-	606 000	-	-	-	-	-	-	-	-	-	-	-	-	-	606 000
07 April 2010	Wednesday	344	-	-	-	-	-	-	191	-	-	-	-	-	-	-	535
14 April 2010	Wednesday	-	-	-	-	29	-	-	-	-	-	-	-	-	-	-	29
29 April 2010	Thursday	465	308	-	-	-	-	-	-	-	471	-	-	-	-	-	1 244
30 April 2010	Friday	-	83 000	22 000	-	-	-	-	-	-	-	-	-	-	-	-	105 000
TOTAL	TOTAL	809	689 308	22 000	-	29	-	-	191	-	471	-	-	-	-	-	712 808
07 May 2010	Friday	1 961	2 828	18	-	-	-	-	227	-	-	-	-	341	-	-	5 375
14 May 2010	Friday	167	16 350	1 927	-	771	-	428	-	6 000	-	10 000	397	10 000	13 638	-	59 678
28 May 2010	Friday	338	-	-	-	-	-	-	-	-	-	-	-	-	-	-	338
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 466	19 178	1 945	-	771	-	428	227	6 000	-	10 000	397	10 341	13 638	-	65 391
01 June 2010	Tuesday	-	464 471	-	-	-	-	-	-	-	-	-	-	-	-	-	464 471
07 June 2010	Monday	14 086	4 389	91	-	-	-	-	949	-	-	-	-	1 140	-	-	20 655
15 June 2010	Tuesday	-	-	-	-	29	-	-	-	-	-	-	-	-	-	-	29
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	1 540	-	-	3 887	-	5 427
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 086	468 860	91	-	29	-	-	949	-	-	1 540	-	1 140	3 887	-	490 582
07 July 2010	Wednesday	630 965	737 699	299 914	-	-	-	1 483	-	-	72 217	61 357	32 589	32 976	66 858	-	1 936 058
09 July 2010	Friday	-	-	-	11 398	23 946	11 672	184 040	19 926	20 223	73 242	3 500	-	2 200	-	-	350 147
14 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	29	-	-	-	-	-	-	-	-	-	-	29
16 July 2010	Friday	-	-	1 760	-	742	-	-	-	-	-	-	-	-	-	-	2 502
20 July 2010	Tuesday	-	-	-	750	750	750	750	1 000	750	-	750	750	750	750	1 000	8 750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	18 000	-	-	-	-	-	-	-	-	-	-	-	3 810	-	21 810
30 July 2010	Friday	1 000	1 000	101 000	3 000	1 000	1 250	1 000	1 000	3 000	1 000	1 000	1 000	1 000	1 000	1 000	119 250
TOTAL	TOTAL	632 519	756 844	402 674	15 148	27 661	13 672	185 790	23 409	23 973	74 242	77 607	63 107	36 539	38 536	68 858	2 440 579
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	5 912	1 121	627	-	-	-	-	570	-	-	-	-	700	-	-	8 930
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	500	2 784	-	-	-	3 284
13 August 2010	Friday	167	16 350	167	-	29	-	428	-	-	-	397	-	-	248	-	17 786
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 079	39 862	794	8 585	8 029	-	30 428	8 570	-	-	15 500	34 360	700	14 832	1 000	168 739
07 September 2010	Tuesday	2 847	1 092	661	-	-	-	-	-	-	-	-	-	741	-	-	5 341
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	1 000
15 September 2010	Wednesday	-	-	-	-	29	-	-	-	-	-	-	-	-	-	-	29
29 September 2010	Wednesday	10 410	53	-	-	-	-	-	-	-	559	-	-	-	-	-	11 022
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 257	1 145	661	-	29	-	-	-	-	559	1 000	-	741	-	-	17 392
07 October 2010	Thursday	3 947	410	570	-	-	-	1 101	-	8 000	-	6 140	-	8 000	-	-	28 168
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	1 760	-	14 776	-	-	-	-	-	-	-	-	-	-	16 536
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 209	410	4 149	-	14 776	-	1 101	-	8 000	-	6 188	-	8 000	1 423	-	60 256
05 November 2010	Friday	3 671	228	-	-	-	-	-	-	-	-	-	-	114	-	-	4 013
10 November 2010	Wednesday	5 000	19 000	12 157	-	-	-	-	-	-	-	-	-	-	-	-	36 157
15 November 2010	Monday	550	54 393	2 737	290	321	-	3 322	-	-	-	445	1 128	786	2 060	290	66 323
19 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	7 233	10 000	-	35 000	5 000	5 239	-	15 000	16 076	5 000	14 584	-	113 132
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	5 137	-	5 137
29 November 2010	Monday	132	-	414	-	379	-	-	-	-	-	42	-	-	-	-	967
30 November 2010	Tuesday	490 470	568 216	239 326	11 398	23 686	8 671	166 272	10 398	16 779	71 073	57 774	49 086	24 519	26 381	53 486	1 817 535
TOTAL	TOTAL	519 823	661 837	272 634	18 921	34 386	8 671	204 594	15 398	22 018	71 073	73 261	66 290	30 419	48 162	53 776	2 101 264

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Total Gauteng

Allocation		1 674 699	3 454 092	980 625	49 740	128 334	45 165	638 777	61 862	71 082	253 493	261 837	221 804	109 374	149 660	169 325	8 269 870
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 461) Nokeng tsa Taemane	(GT 462) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(NW 405) Merafong City	(GT 482) Randfontein	(GT 483) Westonaria	(DC 48) West Rand District Municipality	Total per municipality
07 December 2010	Tuesday	2 692	-	650	-	-	-	114	-	-	-	-	-	114	-	-	3 570
10 December 2010	Friday	5 000	12 000	8 118	-	-	-	-	-	-	-	-	4 989	-	-	-	30 107
15 December 2010	Wednesday	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	31
21 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 446	-	3 446
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 692	12 566	8 768	-	31	-	114	-	-	-	-	4 989	114	3 446	2 000	49 720
07 January 2011	Friday	3 708	-	661	-	-	-	114	-	-	-	-	-	-	-	-	4 483
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	31	-	-	-	-	-	-	-	-	-	-	31
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	777	2 501	1 256	-	2 300	717	-	-	-	990	2 240	-	-	-	67	10 848
31 January 2011	Monday	-	-	-	-	-	-	13 000	-	-	-	-	-	-	-	-	13 000
TOTAL	TOTAL	4 485	21 501	4 471	-	2 331	717	13 114	-	-	990	2 240	4 411	-	-	67	54 327
07 February 2011	Monday	3 876	-	262	-	-	-	-	-	-	-	-	-	23	-	-	4 161
10 February 2011	Thursday	15 000	17 261	4 475	-	-	-	-	-	-	-	-	4 411	-	-	-	41 147
15 February 2011	Tuesday	5 549	59 393	7 738	290	320	-	3 322	-	-	-	445	1 128	787	2 060	290	81 322
18 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	776	2 501	1 255	-	4 000	717	5 000	-	-	990	2 500	-	-	-	66	17 805
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	35 201	194 155	15 490	290	5 059	717	8 322	5 994	-	990	11 058	5 539	810	2 060	356	286 041
07 March 2011	Monday	7 699	720	480	-	-	-	-	-	-	-	-	114	-	-	-	9 013
10 March 2011	Thursday	-	-	27 696	-	-	-	-	-	-	-	-	2 205	-	-	-	29 901
11 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	30
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	12 000	50 000	6 000	-	-	-	-	-	-	8 000	-	-	-	-	-	76 000
25 March 2011	Friday	367 852	411 162	179 495	5 699	17 704	5 672	148 503	7 124	11 091	68 906	43 330	36 814	18 390	19 786	40 115	1 381 643
31 March 2011	Thursday	23 745	124 043	32 021	-	-	15 000	-	-	-	27 272	10 000	-	-	-	-	232 081
TOTAL	TOTAL	412 073	588 426	246 948	6 796	35 203	21 388	194 886	7 124	11 091	105 168	63 443	42 711	20 570	23 676	43 268	1 822 771
GRAND TOTAL		1 674 699	3 454 092	980 625	49 740	128 334	45 165	638 777	61 862	71 082	253 493	261 837	221 804	109 374	149 660	169 325	8 269 870

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(EKU) Ekurhuleni

Allocation		1 271 000		20 000		1 000		10 236		4 000		25 000		68 621		25 000		1 423		1 674 699			
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																344					344	
29 April 2010	Thursday										465											465	
30 April 2010	Friday																						
TOTAL											465											465	
07 May 2010	Friday																1 961					1 961	
14 May 2010	Friday																		167			167	
23 May 2010	Friday										238											238	
31 May 2010	Monday																						
TOTAL											238											238	
01 June 2010	Tuesday										38									167		246	
07 June 2010	Monday																						
15 June 2010	Tuesday																14 086					14 086	
30 June 2010	Wednesday																						
TOTAL																	14 086					14 086	
07 July 2010	Wednesday	613 087															12 870					610 957	
29 July 2010	Thursday										554											554	
30 July 2010	Friday								1 000													1 000	
TOTAL		613 087							1 000		554											1 000	
05 August 2010	Thursday										354											354	
06 August 2010	Friday																5 912					5 912	
13 August 2010	Friday																		167			167	
TOTAL																	5 912			167		6 079	
07 September 2010	Tuesday																					2 847	
23 September 2010	Wednesday									10 229												10 229	
30 September 2010	Thursday										181											181	
TOTAL										10 229	181												10 410
07 October 2010	Thursday																					2 847	
28 October 2010	Thursday									12 262												12 262	
29 October 2010	Friday																						
TOTAL										12 262													12 262
05 November 2010	Friday																					3 671	
10 November 2010	Wednesday																5 000					5 000	
15 November 2010	Monday																		500			500	
29 November 2010	Monday																					132	
30 November 2010	Tuesday	490 470																				490 470	
TOTAL		490 470																					490 470
07 December 2010	Tuesday										132						5 900					2 692	
10 December 2010	Friday																5 900					5 900	
TOTAL											10 000						5 900					17 692	
07 January 2011	Friday																					2 708	
23 January 2011	Friday																					2 708	
31 January 2011	Monday																					777	
TOTAL																							777
07 February 2011	Monday																					3 208	
10 February 2011	Thursday																15 000					15 000	
15 February 2011	Tuesday																		5 000			5 000	
25 February 2011	Friday																			549		5 490	
28 February 2011	Monday																					776	
TOTAL																							10 000
07 March 2011	Monday																15 000			549		15 549	
22 March 2011	Tuesday										12 000											12 000	
23 March 2011	Friday																					367 852	
31 March 2011	Thursday										23 745											23 745	
TOTAL											25 745												25 745
GRAND TOTAL		1 471 409					20 000		1 000	58 236	4 000						25 000	68 621	25 000		1 423	1 674 699	

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(TSH) City of Tshwane

Allocation		717 978	22 000	100 000	1 000	38 021	8 000	7 040	55 000	4 777	23 000	1 809	980 620										
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)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday																						
29 April 2010	Thursday																						
30 April 2010	Friday																						
	TOTAL				22 000																		22 000
07 May 2010	Friday																						
14 May 2010	Friday											1 760									167		1 927
23 May 2010	Friday																						
31 May 2010	Monday																						
	TOTAL											1 760									167		1 927
03 June 2010	Tuesday																						
07 June 2010	Monday																						
	TOTAL																						
02 July 2010	Wednesday	299 157																					
16 July 2010	Friday											1 760											
30 July 2010	Friday						100 000		1 000														
	TOTAL	299 157					100 000		1 000			1 760											100 000
05 August 2010	Thursday																						
06 August 2010	Friday																						
10 August 2010	Tuesday																						
13 August 2010	Friday																						
	TOTAL																						
07 September 2010	Tuesday																						
	TOTAL																						
07 October 2010	Thursday																						
08 October 2010	Friday																						
15 October 2010	Friday											1 760											
26 October 2010	Friday																						
	TOTAL											1 760											1 760
05 November 2010	Friday																						
13 November 2010	Wednesday																						
15 November 2010	Monday																						
20 November 2010	Monday																						
23 November 2010	Tuesday	239 326																					
	TOTAL	239 326																					239 326
01 December 2010	Tuesday																						
03 December 2010	Friday																						
	TOTAL																						
07 January 2011	Friday																						
28 January 2011	Friday																						
14 January 2011	Monday																						
	TOTAL																						
07 February 2011	Monday																						
10 February 2011	Thursday																						
15 February 2011	Tuesday																						
25 February 2011	Friday																						
28 February 2011	Monday																						
	TOTAL																						
07 March 2011	Monday																						
10 March 2011	Thursday																						
25 March 2011	Friday	179 495																					
31 March 2011	Thursday																						
	TOTAL	179 495																					179 495
GRAND TOTAL		717 978			22 000		100 000		1 000		38 021	8 000	7 040			55 000	4 777	23 000		5 809		980 620	

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(GT 461) Nokeng Isa Taemane

Allocation		2010		2011		2010		2011		2010		2011		2010		2011		2010		2011		2010		2011		
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	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality				
01 April 2010	Thursday																									
	TOTAL																									
07 July 2010	Wednesday																									
09 July 2010	Friday	11 398																								11 398
20 July 2010	Tuesday				750																					750
30 July 2010	Friday								3 000																	3 000
	TOTAL	11 398			750				3 000																	15 148
01 August 2010	Sunday																									
04 August 2010	Wednesday			8 585																						8 585
	TOTAL			8 585																						8 585
07 September 2010	Tuesday																									
	TOTAL																									
01 October 2010	Friday																									
	TOTAL																									
15 November 2010	Monday																			250						250
19 November 2010	Friday																									
25 November 2010	Thursday					7 231																				7 231
30 November 2010	Tuesday			11 398																						11 398
	TOTAL			11 398		7 231																				18 629
07 December 2010	Tuesday																									
	TOTAL																									
07 January 2011	Friday																									
	TOTAL																									
07 February 2011	Monday																									
10 February 2011	Thursday																									
16 February 2011	Tuesday																									
	TOTAL																									
23 March 2011	Wednesday			1 097																						1 097
24 March 2011	Thursday																									
25 March 2011	Friday			5 699																						5 699
	TOTAL			5 699																						6 796
GRAND TOTAL		28 491	14 911	750					3 000																	49 743

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(GT 462) Kunqwini

Allocation		2010		2011		2010		2011		2010		2011		2010		2011		2010		2011		2010		2011			
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	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality					
01 April 2010	Thursday																										
	TOTAL																										
07 May 2010	Friday																										
	TOTAL																										
14 May 2010	Friday											141	29													211	
	TOTAL											141	29														211
15 June 2010	Tuesday												29														29
	TOTAL												29														29
07 July 2010	Wednesday																										
	TOTAL																										
09 July 2010	Friday	23 942																									23 942
	TOTAL	23 942																									23 942
15 July 2010	Thursday																										
	TOTAL																										
16 July 2010	Friday											742															742
	TOTAL											742															742
20 July 2010	Tuesday					750																					750
	TOTAL					750																					750
30 July 2010	Friday								1 000																		1 000
	TOTAL								1 000																		1 000
13 August 2010	Friday											760															760
	TOTAL											760															760
30 August 2010	Monday																										
	TOTAL																										
07 September 2010	Tuesday																										
	TOTAL																										
15 September 2010	Wednesday																										
	TOTAL																										
15 October 2010	Friday																										
	TOTAL																										
29 October 2010	Friday												14 742														14 742
	TOTAL												14 742														14 742
05 November 2010	Friday																										
	TOTAL																										
15 November 2010	Monday																										
	TOTAL																										
19 November 2010	Friday																										
	TOTAL																										
25 November 2010	Thursday		10 000																								10 000
	TOTAL		10 000																								10 000
26 November 2010	Friday																										
	TOTAL																										
29 November 2010	Monday																										
	TOTAL																										
30 November 2010	Tuesday		23 488																								23 488
	TOTAL		23 488																								23 488
07 December 2010	Tuesday																										
	TOTAL																										
15 December 2010	Wednesday																										
	TOTAL																										
02 January 2011	Friday																										
	TOTAL																										
14 January 2011	Friday																										
	TOTAL																										
15 January 2011	Friday																										
	TOTAL																										
15 January 2011	Monday																										
	TOTAL																										
15 February 2011	Tuesday																										
	TOTAL																										
25 February 2011	Friday																										
	TOTAL																										
28 February 2011	Monday																										
	TOTAL																										
15 March 2011	Tuesday																										
	TOTAL																										
15 March 2011	Friday		17 704																								17 704
	TOTAL		17 704																								17 704
21 March 2011	Thursday																										
	TOTAL																										
	GRAND TOTAL	66 334	30 242	750					1 000			14 962	361	13 100											580		128 334

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

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(DC 46) Metsweding District Municipality

Allocation		R'000																			R'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	
01 July 2010	Friday	11 672																					11 672
20 July 2010	Tuesday			750																			750
30 July 2010	Friday								1 250														1 250
	TOTAL	11 672		750					1 250														13 672
05 August 2010	Thursday																						
30 November 2010	Tuesday	8 671																					8 671
	TOTAL	8 671																					8 671
07 December 2010	Tuesday																						
28 January 2011	Friday																						717
31 January 2011	Monday																						717
	TOTAL																						1 434
25 February 2011	Friday																						717
28 February 2011	Monday																						717
	TOTAL																						1 434
25 March 2011	Friday	5 672																					5 672
01 March 2011	Thursday									15 000													15 000
	TOTAL	5 672								15 000													20 672
GRAND TOTAL		26 015		750					1 250	15 000	2 150												45 165

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

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(GT 421) Emluleni

Allocation		2008/09		2009/10		2010/11		2010/11		2010/11		2010/11		2010/11		2010/11		2010/11		2010/11		2010/11	
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	
14 May 2010	Friday																					428	
	TOTAL																						428
09 July 2010	Friday	184 040																					184 040
23 July 2010	Tuesday			750																			750
30 July 2010	Friday								1 000														1 000
	TOTAL	184 040		750					1 000														185 790
13 August 2010	Friday																						428
30 August 2010	Monday																						428
	TOTAL		30 000																				30 000
07 October 2010	Thursday																1 101						1 101
	TOTAL																1 101						1 101
10 November 2010	Wednesday																						3 322
15 November 2010	Monday																						35 000
25 November 2010	Thursday																						166 272
30 November 2010	Tuesday																						166 272
	TOTAL			166 272		35 000																	201 272
07 December 2010	Tuesday																						114
10 December 2010	Friday																						114
	TOTAL																						114
07 January 2011	Friday																						114
13 January 2011	Monday																						114
31 January 2011	Monday																						13 000
	TOTAL																						13 114
11 February 2011	Thursday																						3 322
15 February 2011	Tuesday																						3 322
22 February 2011	Tuesday																						5 000
25 February 2011	Friday																						5 000
28 February 2011	Monday																						5 000
	TOTAL																						3 322
07 March 2011	Monday																						148 503
25 March 2011	Friday																						148 503
31 March 2011	Thursday																						194 800
	TOTAL																						194 800
GRAND TOTAL		498 810	105 583	750					1 000					23 800			1 101						7 500

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

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(GT 422) Midvaal

Allocation		37 348	18 974	1 000					1 000							1 124					1 124	
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
01 April 2010	Thursday																					
	TOTAL																191					191
07 May 2010	Friday																227					227
14 May 2010	Friday																					
	TOTAL																	227				227
07 June 2010	Monday																					
13 June 2010	Tuesday																					
	TOTAL																	949				949
07 July 2010	Wednesday																					
09 July 2010	Friday	19 926																				1 483
20 July 2010	Tuesday			1 000																		1 000
30 July 2010	Friday																					1 000
	TOTAL	19 926		1 000																		2 483
06 August 2010	Thursday																					
06 August 2010	Friday																					
	TOTAL																					570
07 September 2010	Tuesday		8 000																			570
23 September 2010	Thursday			5 000																		5 000
29 November 2010	Monday																					
30 November 2010	Tuesday		10 998																			10 998
	TOTAL		10 998																			10 998
07 December 2010	Tuesday																					
	TOTAL		5 991																			5 991
07 March 2011	Monday																					
26 March 2011	Friday																					7 124
31 March 2011	Thursday																					7 124
	TOTAL																					7 124
GRAND TOTAL		37 448	18 974	1 000					1 000								3 420					61 862

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

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(DC 42) Sedibeng District Municipality

Allocation		R'000																			R'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	
29 April 2010	Thursday																					471	
30 April 2010	Friday																						471
TOTAL	TOTAL																						471
07 July 2010	Wednesday																						73 242
09 July 2010	Friday	73 242																					73 242
30 July 2010	Friday								1 000														1 000
TOTAL	TOTAL	73 242							1 000														74 242
29 September 2010	Wednesday																						559
30 September 2010	Thursday																						559
TOTAL	TOTAL																						559
07 October 2010	Thursday																						71 073
10 November 2010	Tuesday																						71 073
TOTAL	TOTAL																						71 073
07 December 2010	Tuesday																						900
20 January 2011	Friday																						900
13 January 2011	Monday																						900
TOTAL	TOTAL																						900
07 February 2011	Monday																						900
26 February 2011	Friday																						900
TOTAL	TOTAL																						900
07 March 2011	Monday																						8 000
22 March 2011	Tuesday										8 000												8 000
26 March 2011	Friday	68 909																					68 909
13 March 2011	Thursday																						77 272
TOTAL	TOTAL	68 909																					106 148
GRAND TOTAL	GRAND TOTAL	213 221							1 000		36 272		4 000										253 493

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

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(GT 481) Mogale City

Allocation		173 321	61 226	750				1 000	10 000	6 510			5 000	1 140							890	261 832	
Check																							
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Ekom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Ekom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
14 May 2010	Friday		10 000																			10 000	
28 May 2010	Friday																						
TOTAL	TOTAL		10 000																				10 000
23 June 2010	Tuesday										1 540												1 540
30 June 2010	Wednesday																						
TOTAL	TOTAL										1 540												1 540
07 July 2010	Monday	72 217																					72 217
09 July 2010	Friday															3 500							3 500
20 July 2010	Tuesday			750																			750
30 July 2010	Friday						1 000																1 000
TOTAL	TOTAL	72 217		750			1 000				1 540					3 500							77 407
01 August 2010	Sunday																						
04 August 2010	Wednesday		15 000																				15 000
10 August 2010	Tuesday																						500
TOTAL	TOTAL		15 000																				15 500
02 September 2010	Tuesday																						
10 September 2010	Friday																						1 000
TOTAL	TOTAL																						1 000
01 October 2010	Thursday	5 000																					5 000
28 October 2010	Thursday																						48
29 October 2010	Friday																						
TOTAL	TOTAL	5 000																					48
10 November 2010	Wednesday																						
13 November 2010	Monday																						445
25 November 2010	Thursday		15 000																				15 000
29 November 2010	Monday																						42
30 November 2010	Tuesday																						57 774
TOTAL	TOTAL	57 774																					42
28 January 2011	Friday											2 240											2 240
11 January 2011	Monday																						
TOTAL	TOTAL											2 240											2 240
07 February 2011	Monday																						
15 February 2011	Tuesday																						445
25 February 2011	Friday																						2 500
28 February 2011	Monday																						
TOTAL	TOTAL																						445
07 March 2011	Monday																						
25 March 2011	Friday	41 330																					41 330
31 March 2011	Thursday										10 000												10 000
TOTAL	TOTAL	41 330									10 000												61 441
GRAND TOTAL		173 321	61 226	750					1 000	10 000	6 510					5 000	1 140			890		261 832	

