

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

AF12:AF399

Total Limpopo

Allocation		158 203	57 549	70 420	143 521	145 990	717 110	141 405	158 406	236 482	107 801	72 182	762 347	37 805	60 518	340 563	270 315	851 252	98 836
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	R'000	R'000
		(LIM 473) Makhuduthamaga	(LIM 474) Fetakomo	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsaedi	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2010	Thursday	-	-	-	-	-	1 562	-	-	-	-	-	4 712	-	-	-	-	4 951	-
16 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	700	1 562	-	-	-	-	-	4 712	-	-	-	-	4 951	-
06 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	197	-	-	-	-	85	318	-	-	-	-	-	-	133	-	-	72
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000	-	-	-	-
14 May 2010	Friday	13 650	3 407	5 870	-	5 248	79 832	-	25 419	9 715	4 200	6 170	106 002	2 880	6 101	11 953	14 167	60 717	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	112	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 650	3 604	5 870	-	5 248	79 832	85	25 737	9 827	4 200	6 170	106 002	2 880	6 101	52 086	14 167	60 717	72
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	295	2 314	-	334	421	-	758	1 754	-	-	-	-	-	1 045	1 677	2 159	-	838
14 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	1 440	-	-	-	-	-	399	-	-	-	-	4 906	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	3 693	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	174	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	295	2 314	-	334	421	5 133	758	1 754	174	-	-	399	-	1 045	1 677	2 159	4 906	838
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	45 391	16 205	171	43 005	41 002	114 277	42 786	44 789	64 733	22 021	16 384	151 451	10 019	13 706	86 376	80 405	154 686	27 081
09 July 2010	Friday	-	-	21 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	-	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	1 762	-	-	-	-	-	735	-	-	-	-	6 489	-
16 July 2010	Friday	-	-	-	-	-	9 995	-	-	-	-	-	20 738	-	-	-	-	25 030	-
20 July 2010	Tuesday	750	750	750	750	750	-	750	750	750	750	750	750	750	750	750	750	750	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	1 500	1 250	1 000	2 000	1 000	1 000	2 000	2 000	2 103	1 000	1 250	1 000	3 000	1 000	1 000	1 000	1 000	1 750
TOTAL	TOTAL	47 641	18 205	23 701	45 755	42 752	128 334	45 536	47 539	67 586	23 771	18 384	174 674	13 769	15 456	88 126	82 155	187 955	29 581
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	1 021	1 629	171	2 052	2 113	-	1 316	2 194	713	2 449	770	-	1 852	1 671	4 066	-	-	1 689
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	2 399	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	4 980	-	167	-	-	-	685	-	-	-	167	6 561	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 287
31 August 2010	Tuesday	-	-	-	-	-	407	-	-	136	117	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15 772	1 629	6 255	7 052	2 113	95 387	7 716	4 065	11 537	4 965	770	685	3 270	1 852	24 671	17 033	61 848	8 189
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	1 715	955	171	2 223	2 016	-	387	2 129	1 351	1 959	975	-	1 650	2 666	3 434	-	-	1 411
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Wednesday	-	-	-	-	-	1 469	-	-	-	-	-	565	-	-	-	-	5 529	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	976	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	3 092	-	-	149	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 715	955	171	2 223	2 016	4 561	387	2 129	1 500	1 959	975	565	-	1 650	2 666	3 434	6 505	1 411
07 October 2010	Thursday	1 596	4 261	171	8 539	11 790	-	9 387	1 205	1 351	6 759	10 656	78 000	-	3 650	2 666	3 134	50 000	326
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	24 557	-	-	-	-	-	24 629	-	-	-	-	45 988	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	500	-	-	500	500	500	-	-	-	-	-	-	-	-	1 000
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	777	-	-	-	-
TOTAL	TOTAL	1 596	4 261	171	9 039	11 790	24 557	9 887	1 705	1 851	6 759	10 656	102 629	-	3 650	3 443	3 134	95 988	1 326
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	1 670	952	171	946	634	-	558	964	1 351	1 959	1 487	-	2 667	3 264	4 016	-	-	545

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

AF12:AF399

Total Limpopo

Allocation		158 203	57 549	70 420	143 521	145 990	717 110	145 405	158 406	236 482	107 801	72 182	762 347	37 805	60 518	340 563	270 315	851 252	98 836
Check																			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsaedi	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg
10 November 2010	Wednesday	-	-	-	640	2 040	-	6 095	-	7 145	-	-	-	-	-	-	1 933	-	2 017
15 November 2010	Monday	290	-	-	1 097	290	6 859	-	787	290	-	290	3 686	-	772	921	290	8 361	-
25 November 2010	Thursday	-	3 058	2 277	-	7 919	75 000	-	-	10 915	2 600	5 180	54 842	2 380	3 535	12 058	12 000	26 000	4 600
26 November 2010	Friday	-	-	-	-	-	4 861	-	-	-	-	-	-	-	-	8 011	-	-	-
29 November 2010	Monday	-	-	-	500	-	-	1 000	500	1 115	-	-	-	-	-	-	-	-	500
30 November 2010	Tuesday	35 779	11 034	17 424	33 383	31 508	91 421	33 349	33 482	51 650	15 985	13 108	121 161	8 015	9 992	67 338	61 828	123 749	20 006
TOTAL	TOTAL	37 739	15 044	19 872	36 566	42 391	178 141	41 002	39 587	72 466	20 544	20 065	179 689	10 395	16 966	91 592	80 067	158 110	27 668
07 December 2010	Tuesday	1 139	131	171	399	-	-	216	1 056	1 531	2 970	1 487	-	-	-	1 530	1 940	4 047	-
10 December 2010	Friday	-	-	-	915	2 400	-	1 960	2 820	1 198	1 201	-	-	-	-	-	-	1 978	850
15 December 2010	Wednesday	-	-	-	-	-	1 740	-	-	-	-	-	600	-	-	-	-	-	-
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 186	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 610	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 139	131	171	1 314	2 400	4 871	2 176	3 876	2 729	4 171	1 487	600	-	1 530	1 940	6 025	10 796	850
06 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	947	-	171	174	171	-	216	987	1 300	2 881	1 658	-	-	1 712	1 564	1 454	-	399
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	-	3 062	-	-	-	-	-	1 374	-	-	-	-	8 880	-
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	1 000	267	-	500	1 000	1 000	119	-	-	-	-	1 407	-	-	1 000
31 January 2011	Monday	-	-	-	-	-	-	-	-	737	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	947	-	171	2 410	2 958	13 062	2 661	4 313	4 186	5 400	1 658	1 374	-	1 712	2 971	3 390	9 880	3 532
01 February 2011	Tuesday	-	-	628	12 143	-	-	-	239	4 000	-	-	-	-	-	3 953	-	40 000	-
07 February 2011	Monday	656	130	171	171	-	-	465	1 032	638	1 022	1 126	-	1 146	604	644	-	-	162
10 February 2011	Thursday	3 000	-	-	179	2 040	-	-	-	508	-	-	-	-	-	1 936	-	-	-
11 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	290	-	-	1 097	290	7 843	-	785	290	-	290	4 398	-	772	921	289	9 924	-
17 February 2011	Thursday	4 556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2011	Wednesday	-	-	-	-	-	12 816	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	737	119	-	-	-	-	1 408	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-
TOTAL	TOTAL	8 502	130	799	13 590	2 597	30 847	465	2 056	16 793	5 141	1 416	33 773	-	1 918	6 886	2 869	95 438	162
07 March 2011	Monday	372	-	171	171	201	-	218	534	458	230	770	-	1 145	604	179	-	-	121
10 March 2011	Thursday	2 000	-	-	30	-	-	-	-	-	-	-	-	-	-	1 936	-	-	-
15 March 2011	Tuesday	-	-	-	-	-	3 062	-	-	-	-	-	1 374	-	-	-	-	8 878	-
21 March 2011	Monday	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2011	Thursday	-	-	-	-	-	18 000	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	26 835	8 276	13 068	25 037	23 631	68 566	25 012	25 111	38 737	11 901	9 831	90 871	6 011	7 493	50 504	46 370	94 938	15 004
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	4 380	16 000	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 207	11 276	13 239	25 238	30 604	150 823	34 732	25 645	47 833	30 891	10 601	157 245	7 491	8 638	64 505	55 882	154 158	25 207
GRAND TOTAL		158 203	57 549	70 420	143 521	145 990	717 110	145 405	158 406	236 482	107 801	72 182	762 347	37 805	60 518	340 563	270 315	851 252	98 836

Summary: Local Government

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Total Limpopo

Allocation		80 738	79 522	631 039	132 951	599 951	84 437	118 170	37 707	77 094	53 942	406 046	87 878	6 817 779
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	R'000
Date	Day	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	Total per Municipality
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2010	Thursday	-	-	-	-	1 710	-	-	-	-	84	902	-	13 921
16 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	54 000	-	-	-	-	-	-	-	-	-	54 700
TOTAL	TOTAL	-	-	54 000	-	1 710	-	-	-	-	84	902	-	68 621
06 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	106	-	-	-	13	-	-	17	80	-	1 021
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	40 000
14 May 2010	Friday	-	10 000	5 628	4 500	50 348	-	1 514	3 200	6 617	4 320	4 754	167	446 379
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	112
31 May 2010	Monday	-	-	1 400	-	-	-	-	-	-	-	-	-	1 400
TOTAL	TOTAL	-	10 000	7 134	4 500	50 348	-	1 527	3 200	6 617	4 337	4 834	167	488 912
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	171	-	1 236	171	-	-	67	-	-	84	1 217	-	14 541
14 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	4 297	-	-	1 604	-	-	-	-	-	834	-	13 480
28 June 2010	Monday	-	-	-	-	14 250	-	-	-	-	-	-	-	14 250
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3 693
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	798	-	972
TOTAL	TOTAL	171	4 297	1 236	171	15 854	-	67	-	-	84	2 849	-	46 936
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	23 006	23 785	129 945	39 430	132 058	18 812	30 176	7 654	18 727	15 021	82 705	35 506	1 531 313
09 July 2010	Friday	-	-	2 500	-	-	-	-	-	-	1 000	-	-	25 280
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 300
15 July 2010	Thursday	-	-	-	-	498	-	-	-	-	-	833	-	10 317
16 July 2010	Friday	-	-	4 465	-	11 339	-	1 347	-	-	33	3 792	-	76 739
20 July 2010	Tuesday	750	750	750	750	-	750	750	750	750	750	750	750	21 000
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	1 500	1 000	1 000	4 000	1 000	1 500	2 000	1 000	3 000	1 000	6 145	1 000	49 998
TOTAL	TOTAL	25 256	25 535	136 160	46 680	144 895	21 062	34 273	9 404	22 477	17 804	94 225	37 256	1 715 947
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	171	-	950	800	-	-	-	-	-	84	1 474	-	27 185
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2 399
13 August 2010	Friday	-	-	1 163	-	4 452	-	167	-	-	-	935	167	19 444
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	3 099	-	3 099
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	7 765	-	7 765
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	5 287
31 August 2010	Tuesday	-	-	-	-	24 754	-	-	-	-	0	-	-	25 414
TOTAL	TOTAL	2 837	-	52 188	7 400	29 206	15 000	9 167	-	-	4 528	38 273	167	433 575
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	573	766	-	-	101	-	-	-	1 434	-	25 916
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Wednesday	-	-	-	-	1 646	-	-	-	-	-	801	-	10 010
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	976
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	1 761	-	1 761
30 September 2010	Thursday	-	-	2 962	-	-	-	-	-	-	-	-	-	6 203
TOTAL	TOTAL	-	-	3 535	766	1 646	-	101	-	-	-	8 026	-	48 896
07 October 2010	Thursday	8 319	4 400	1 353	7 926	30 000	-	-	4 054	15 811	-	634	-	265 988
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	5 602	-	13 997	-	1 767	-	-	32	5 675	-	122 247
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	1 500	-	-	500	-	-	500	-	-	-	1 000	-	6 500
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	5 948	-	6 725
TOTAL	TOTAL	9 819	4 400	6 955	8 426	43 997	-	2 267	4 054	15 811	32	13 257	-	401 460
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	1 699	1 131	-	-	-	114	-	-	-	-	24 128

Summary: Local Government

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Total Limpopo

Allocation		80 738	79 522	631 038	132 951	599 551	84 437	118 170	31 707	77 094	53 942	406 046	87 878	6 817 779
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	R'000
Date	Day	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	Total per Municipality
10 November 2010	Wednesday	-	-	-	-	-	2 000	1 000	-	-	-	-	-	22 870
15 November 2010	Monday	-	-	2 355	290	2 849	-	859	-	-	1 409	290	31 985	
25 November 2010	Thursday	-	1 992	70 000	-	30 000	10 000	10 550	2 500	-	1 566	20 000	368 972	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	12 872	
29 November 2010	Monday	500	-	-	1 000	-	-	500	-	-	-	500	6 115	
30 November 2010	Tuesday	18 405	19 027	102 620	31 224	105 646	15 049	24 018	6 124	14 982	11 895	64 784	28 405	1 222 391
TOTAL	TOTAL	18 905	21 019	186 374	33 645	138 495	27 049	36 927	8 738	14 982	15 461	86 693	28 695	1 704 887
07 December 2010	Tuesday	171	-	1 366	759	-	-	-	-	-	-	3 625	-	22 538
10 December 2010	Friday	500	-	2 664	-	-	2 000	1 000	-	-	-	-	-	19 486
15 December 2010	Wednesday	-	-	-	-	1 929	-	-	-	-	-	904	-	11 359
17 December 2010	Friday	-	-	-	-	-	-	-	-	5 701	-	-	-	5 701
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	4 610
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	671	-	4 030	759	1 929	2 000	1 000	-	5 701	-	4 529	-	66 825
06 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	701	618	-	-	-	-	104	-	-	-	15 057
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2011	Friday	-	-	-	-	5 713	-	-	-	-	-	1 128	-	20 157
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	10 000
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	1 756	-	-	1 756
28 January 2011	Friday	500	-	-	500	-	-	1 000	-	-	858	-	-	9 151
31 January 2011	Monday	-	-	879	-	-	-	-	-	-	-	-	-	2 616
TOTAL	TOTAL	1 500	-	3 216	1 118	5 713	1 000	2 282	104	-	13 742	-	-	89 300
01 February 2011	Tuesday	-	-	20 125	-	-	-	-	-	-	1 000	-	-	-
07 February 2011	Monday	-	-	244	-	-	-	-	114	-	-	-	-	8 325
10 February 2011	Thursday	500	-	-	-	-	-	-	-	-	-	-	-	8 163
11 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	8 396	290	6 182	-	858	-	-	1 504	289	-	44 708
17 February 2011	Thursday	-	4 297	-	-	-	3 147	-	-	-	-	-	-	12 000
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	12 816
25 February 2011	Friday	-	-	880	-	1 000	-	-	-	-	1 357	-	-	5 501
28 February 2011	Monday	-	-	20 125	-	-	-	-	-	-	-	-	-	22 125
TOTAL	TOTAL	500	4 297	62 570	290	29 213	3 147	2 241	114	-	1 085	10 729	289	337 857
07 March 2011	Monday	-	-	242	-	-	-	-	-	-	-	-	-	5 416
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 966
15 March 2011	Tuesday	-	-	-	-	5 712	-	-	-	-	1 127	-	-	20 153
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	5 000
24 March 2011	Thursday	-	-	-	-	1 996	-	-	-	-	-	-	-	19 996
25 March 2011	Friday	13 804	9 974	76 965	23 419	79 235	11 287	18 013	4 593	11 236	8 921	48 491	21 304	914 438
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
31 March 2011	Thursday	-	-	3 800	-	-	-	-	-	-	-	-	-	24 180
TOTAL	TOTAL	21 079	9 974	113 640	29 196	136 545	15 179	28 318	6 093	11 506	10 527	127 987	21 304	1 414 563
GRAND TOTAL		80 738	79 522	631 038	132 951	599 551	84 437	118 170	31 707	77 094	53 942	406 046	87 878	6 817 779

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

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Total Ephraim Mogale

Allocation		12 272		12 859		750		1 000		1 539		20 420										
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 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	-	5 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 870
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 870
07 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
09 July 2010	Friday	21 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 780
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	21 780	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	171	-	-	-	-	1 000
04 August 2010	Wednesday	-	6 084	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	6 084
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
01 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 084	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	6 255
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
09 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
25 November 2010	Thursday	-	2 277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 277
01 November 2010	Tuesday	17 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 424
TOTAL	TOTAL	17 424	2 277	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	19 872
07 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
01 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
01 February 2011	Tuesday	-	628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	628
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
01 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	628	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	799
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
25 March 2011	Friday	13 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 050
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	13 221
GRAND TOTAL		52 272	14 859	750	-	-	-	-	1 000	-	-	-	-	-	-	-	1 539	-	-	-	-	70 420

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

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Total Elias Motsoaledi

Allocation		100 148	12 143	750	1 000										3 000		1 174		1 000		143 521	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per municipality
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	334	-	-	-	-	334
08 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	334	-	-	-	-	43 005
07 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 277	-	-	-	-	750
29 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	2 000
TOTAL	TOTAL	41 728	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	1 277	-	-	-	1 000	45 755
04 August 2010	Wednesday	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 052
31 August 2010	Tuesday	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 052
TOTAL	TOTAL	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 052
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 539
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
TOTAL	TOTAL	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 039
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	946
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	640	-	-	-	-	640
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 097	-	1 097
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
03 November 2010	Thursday	33 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33 383
TOTAL	TOTAL	33 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	640	946	-	1 097	500	36 544
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	399
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	915	-	-	-	-	915
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	915	399	-	-	-	1 314
01 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 236	-	-	-	-	1 236
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 236	174	-	-	1 000	2 410
01 February 2011	Tuesday	-	12 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 143
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179
11 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 097	-	1 097
TOTAL	TOTAL	-	12 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 097	-	13 590
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30
25 March 2011	Friday	25 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 037
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 238
GRAND TOTAL		100 148	24 143	750	-	-	-	-	1 000	-	-	-	-	-	-	-	3 000	9 286	-	2 194	3 000	143 521

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

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Total Greater Tubatse

Allocation		14 000	10 100	750	1 000	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500
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
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	700	-	-	-	-	-	-	-	-	-	-	700
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	700	-	-	-	-	-	-	-	-	-	-	700
14 May 2010	Friday	-	5 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 248
31 May 2010	Monday	-	5 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 248
TOTAL	TOTAL	-	5 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 248
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421	-	-	-	-	421
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	421	-	-	-	-	421
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	842	-	-	-	-	842
07 July 2010	Wednesday	39 386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 634	-	-	-	-	41 020
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	39 386	-	750	-	-	1 000	-	-	-	-	-	-	-	-	-	1 634	-	-	-	-	42 750
05 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 113	-	-	-	-	2 113
31 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 113	-	-	-	-	2 113
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 226	-	-	-	-	4 226
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 016	-	-	-	-	2 016
05 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 016	-	-	-	-	2 016
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 032	-	-	-	-	4 032
07 October 2010	Thursday	-	10 518	-	-	-	-	-	-	-	-	-	-	-	-	-	1 272	-	-	-	-	11 790
25 October 2010	Friday	-	10 518	-	-	-	-	-	-	-	-	-	-	-	-	-	1 272	-	-	-	-	11 790
TOTAL	TOTAL	-	10 518	-	-	-	-	-	-	-	-	-	-	-	-	-	2 544	-	-	-	-	23 580
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634	-	-	-	-	634
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 040	-	-	-	-	2 040
15 November 2010	Monday	-	-	7 919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	7 919
25 November 2010	Thursday	-	-	7 919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	7 919
03 November 2010	Tuesday	31 508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 508
TOTAL	TOTAL	31 508	7 919	-	-	-	-	-	-	-	-	-	-	-	-	-	2 040	634	-	290	-	42 911
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 400	-	-	-	-	2 400
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 400	-	-	-	-	2 400
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 800	-	-	-	-	4 800
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 171	-	-	-	-	1 171
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 520	-	-	-	-	2 520
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	267	-	-	-	-	-	2 520	-	-	-	-	2 520
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	267	-	-	-	-	-	5 040	-	-	-	-	5 040
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	267	-	-	-	-	-	2 040	-	-	-	290	2 657
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	267	-	-	-	-	-	2 040	-	-	-	290	2 657
15 February 2011	Thursday	-	-	-	-	-	-	-	-	-	267	-	-	-	-	-	2 040	-	-	-	290	2 657
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	801	-	-	-	-	-	6 080	-	-	-	880	6 961
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	264	-	-	-	-	-	2 016	-	-	-	290	2 570
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	267	-	-	-	-	-	2 016	-	-	-	290	2 570
23 March 2011	Wednesday	-	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 500
25 March 2011	Friday	-	23 631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 631
31 March 2011	Thursday	-	23 631	6 500	-	-	-	-	-	-	264	-	-	-	-	-	2 016	-	-	-	-	30 601
TOTAL	TOTAL	31 508	23 631	6 500	-	-	-	-	-	-	801	-	-	-	-	-	12 100	-	-	880	-	45 680
GRAND TOTAL		94 525	30 191	750	-	-	-	-	1 000	-	1 500	-	-	-	-	-	9 000	8 444	-	880	-	145 990

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

AF12:AF399

Total Greater Sekhukhune District

Allocation		274 264	286 195	1 300																	1 000	53 115	23 931	61 000	16 305				717 110
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							
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	1 562	-	-	-	-	-	-	-	-	-	-	1 562						
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 562	-	-	-	-	-	-	-	-	-	-	1 562						
14 May 2010	Friday	-	65 000	-	-	-	-	-	-	-	-	9 995	1 466	-	-	-	-	-	-	3 371	-	-	79 832						
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	65 000	-	-	-	-	-	-	-	-	9 995	1 466	-	-	-	-	-	-	3 371	-	-	79 832						
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	1 440	-	-	-	-	-	-	-	-	-	-	1 440						
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3 692	-	-	-	-	-	-	-	-	3 692						
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 440	-	3 692	-	-	-	-	-	-	-	-	5 132						
01 July 2010	Wednesday	114 277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114 277						
13 July 2010	Tuesday	-	-	-	-	-	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300						
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	1 762	-	-	-	-	-	-	-	-	-	-	1 762						
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	9 995	-	-	-	-	-	-	-	-	-	-	-	9 995						
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000						
TOTAL	TOTAL	114 277	-	-	-	-	-	1 300	1 000	-	-	9 995	1 762	-	-	-	-	-	-	-	-	-	128 334						
01 August 2010	Wednesday	-	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90 000						
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 609	-	-	-	-	-	-	-	3 371	-	-	4 980						
31 August 2010	Tuesday	-	-	90 000	-	-	-	-	-	-	-	1 469	407	-	-	-	-	-	-	3 371	-	-	95 387						
TOTAL	TOTAL	-	90 000	-	-	-	-	-	-	-	-	1 469	407	-	-	-	-	-	-	3 371	-	-	95 387						
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	1 469	-	-	-	-	-	-	-	-	-	-	1 469						
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	1 469	3 092	-	-	-	-	-	-	-	-	-	3 092						
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 469	3 092	-	-	-	-	-	-	-	-	-	4 561						
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	22 937	1 620	-	-	-	-	-	-	-	-	-	-	24 557						
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 620	-	-	-	-	-	-	-	-	-	-	1 620						
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	22 937	1 620	-	-	-	-	-	-	-	-	-	-	26 577						
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	2 077	-	-	-	-	-	-	-	4 781	-	-	6 858						
25 November 2010	Thursday	-	75 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75 000						
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	4 361	-	-	-	-	-	-	-	-	4 361						
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91 421						
TOTAL	TOTAL	91 421	75 000	-	-	-	-	-	-	-	-	2 077	-	4 361	-	-	-	-	-	4 781	-	-	178 144						
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	1 740	-	-	-	-	-	-	-	-	-	-	1 740						
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 740	-	-	-	-	-	-	-	-	-	-	1 740						
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	3 062	-	-	-	-	-	-	-	-	-	-	3 062						
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	10 000						
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	10 188	-	-	-	-	-	-	-	-	-	-	-	10 188						
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	3 062	-	-	-	-	-	-	-	4 781	-	-	7 843						
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	12 816	-	-	-	-	-	-	-	-	12 816						
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	10 188	3 062	-	12 816	-	-	-	-	-	4 781	-	-	26 847						
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	3 062	-	-	-	-	-	-	-	-	-	-	3 062						
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	5 000						
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	18 000	-	-	-	-	-	-	-	-	-	18 000						
25 March 2011	Friday	68 566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68 566						
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL	TOTAL	68 566	-	-	-	-	-	-	-	-	-	3 062	-	23 000	-	-	-	-	-	-	-	-	150 828						
GRAND TOTAL		274 264	286 195	-	-	-	-	1 300	1 000	-	-	53 115	23 931	61 000	-	-	-	-	-	16 305	-	-	717 110						

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

AF12:AF399

Total Greater Tseba

Allocation		100 445	27 435	750	1 000										9 000		14 870	1 906		3 000	158 406		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per municipality	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant		
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318	-	-	-	-	318	
14 May 2010	Friday	-	25 252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	-	25 419	
31 May 2010	Monday	-	25 252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	25 252	-	-	-	-	-	-	-	-	-	-	-	-	-	318	-	-	167	-	25 737	
01 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 754	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 754
07 July 2010	Wednesday	41 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 927	-	-	-	-	41 780	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
TOTAL	TOTAL	41 852	-	750	-	-	-	1 000	-	-	-	-	-	-	-	-	2 927	-	-	-	-	1 000	43 528
04 August 2010	Wednesday	-	1 704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 704	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 194	-	-	-	-	2 194	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	-	167	
TOTAL	TOTAL	-	1 704	-	-	-	-	-	-	-	-	-	-	-	-	-	2 194	-	-	167	-	4 064	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 129	-	-	-	-	2 129	
05 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 129	-	-	-	-	2 129	
07 October 2010	Thursday	-	240	-	-	-	-	-	-	-	-	-	-	-	-	-	965	-	-	-	-	1 205	
24 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	240	-	-	-	-	-	-	-	-	-	-	-	-	-	965	-	-	-	-	500	1 705
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	964	-	-	-	-	964	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	787	-	787	
17 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 854	-	-	-	-	3 854	
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	
30 November 2010	Tuesday	33 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33 482	
TOTAL	TOTAL	33 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 854	964	-	-	787	500	39 587
01 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 024	-	-	-	-	1 024	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 820	-	-	-	-	2 820	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 820	1 024	-	-	-	3 844	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 820	1 024	-	-	-	3 844	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987	-	-	-	-	987	
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 326	-	-	-	-	2 326	
26 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 326	987	-	-	-	1 000	4 313
01 February 2011	Tuesday	-	229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	229	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 032	-	-	-	-	1 032	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	785	-	785	
22 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	785	2 064
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	534	
25 March 2011	Friday	25 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 111	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	25 111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 646
GRAND TOTAL		100 445	27 435	750	-	-	-	-	1 000	-	-	-	-	-	-	-	9 000	14 870	-	-	1 906	3 000	158 406

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

AF12:AF399

Total Greater Tzaneen

Allocation		15 449	10 839	750	1 000	15 000	3 500	10 000	8 864	580	3 000	236 482										
Check		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	-	9 715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 715
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	112	-	-	-	-	-	-	-	-	-	-	112
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	9 715	-	-	-	-	-	-	-	112	-	-	-	-	-	-	-	-	-	-	9 827
01 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	174	-	-	-	-	-	-	-	-	-	-	174
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	174	-	-	-	-	-	-	-	-	-	-	174
07 July 2010	Wednesday	64 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	64 733
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	1 000	-	-	-	103	-	-	-	-	-	-	-	-	-	1 000	2 103
TOTAL	TOTAL	64 562	-	750	-	-	1 000	-	-	-	103	-	-	-	-	-	171	-	-	-	1 000	27 586
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	713
31 August 2010	Friday	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	136	-	-	-	-	-	-	-	-	-	-	136
02 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 351
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	149	-	-	-	-	-	-	-	-	-	-	149
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	149	-	-	-	-	-	-	-	-	-	-	149
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 351
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 351
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 145	-	-	-	-	7 145
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 915
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	1 115
03 November 2010	Tuesday	-	-	51 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51 650
TOTAL	TOTAL	-	10 915	-	-	-	-	-	-	-	415	-	-	-	-	-	7 145	1 351	-	290	500	72 446
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 531
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 196
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 727
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 300
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 149
08 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	737	-	-	-	-	-	-	-	-	-	-	737
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	737	-	-	-	-	-	-	-	-	-	-	1 000
01 February 2011	Tuesday	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
04 February 2011	Friday	-	-	-	-	-	-	-	-	-	10 500	-	-	-	-	-	-	-	-	-	-	10 500
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	638
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	508
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	290
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	737	-	-	-	-	-	-	-	-	-	-	737
08 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	-	10 500	-	-	-	-	-	598	638	-	290	-	16 779
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	737	-	-	-	-	-	-	-	-	-	-	737
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	458
23 March 2011	Wednesday	-	-	3 521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 521
25 March 2011	Friday	-	-	38 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38 737
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	4 380	-	-	-	-	-	-	-	-	-	-	4 380
TOTAL	TOTAL	-	38 737	3 521	-	-	-	-	-	-	4 380	-	-	-	-	-	-	-	-	-	-	4 380
GRAND TOTAL		154 949	38 839	750	-	-	-	-	1 000	15 000	3 500	-	-	-	-	10 000	8 864	-	-	580	3 000	236 482

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

AF12:AF399

Total Mopani District

Allocation		363 483	218 855	750	1 000										94 995	15 785	61 000	6 479		762 347		
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
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	4 712	-	-	-	-	-	-	-	-	4 712
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 712
14 May 2010	Friday	-	82 013	-	-	-	-	-	-	-	-	20 738	3 034	-	-	-	-	-	-	217	-	106 002
31 May 2010	Monday	-	82 013	-	-	-	-	-	-	-	-	20 738	3 034	-	-	-	-	-	-	217	-	106 000
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	399	-	-	-	-	-	-	-	-	-	399
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	399	-	-	-	-	-	-	-	-	-	399
07 July 2010	Wednesday	151 451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	151 451
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	735	-	-	-	-	-	-	-	-	-	735
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	20 738	-	-	-	-	-	-	-	-	-	20 738
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
13 August 2010	Friday	151 451	-	750	-	-	-	1 000	-	-	-	20 738	735	-	-	-	-	-	-	217	-	114 674
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	468	-	-	-	-	-	-	-	217	-	685
13 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	468	-	-	-	-	-	-	-	217	-	685
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	565	-	-	-	-	-	-	-	-	-	565
07 October 2010	Thursday	-	78 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78 000
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	24 144	485	-	-	-	-	-	-	-	-	24 629
29 October 2010	Friday	-	78 000	-	-	-	-	-	-	-	-	24 144	485	-	-	-	-	-	-	-	-	102 629
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	664	-	-	-	-	-	-	-	3 022	-	3 686
25 November 2010	Thursday	-	54 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54 842
30 November 2010	Friday	121 161	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121 161
15 December 2010	Wednesday	121 161	54 842	-	-	-	-	-	-	-	-	664	-	-	-	-	-	-	-	3 022	-	179 689
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	601	-	-	-	-	-	-	-	-	-	601
11 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	600
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	1 374	-	-	-	-	-	-	-	-	-	1 374
07 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	29 275	-	-	-	-	-	-	-	-	-	29 275
15 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	1 374	-	-	-	-	-	-	-	3 022	-	4 398
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	1 374	-	-	-	-	-	-	-	-	-	1 374
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	1 374	-	-	-	-	-	-	-	1 921	-	1 374
23 March 2011	Wednesday	-	4 000	-	-	-	-	-	-	-	-	-	-	61 000	-	-	-	-	-	-	-	65 000
25 March 2011	Friday	90 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90 871
31 March 2011	Thursday	90 871	4 000	-	-	-	-	-	-	-	-	1 374	-	61 000	-	-	-	-	-	-	-	157 246
GRAND TOTAL		363 483	218 855	750					1 000			94 995	15 785	61 000						6 479		762 347

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

AF12:AF399

Total Makhado

Allocation		100 000	40 000	750	1 000										9 719	26 253	913	270 315					
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	
14 May 2010	Friday	-	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	-	14 167	
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	-	14 167
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 159	-	-	-	-	2 159	
08 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 159	-	-	-	-	-	2 159
07 July 2010	Wednesday	77 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80 405	
09 July 2010	Thursday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
08 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
TOTAL	TOTAL	77 285	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	3 120	-	-	-	-	-	82 155
04 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 064	-	-	-	-	4 064	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	-	167	
23 August 2010	Monday	-	12 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 800	
01 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	12 800	-	-	-	-	-	-	-	-	-	-	-	-	-	4 064	-	-	-	167	-	17 031
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 434	-	-	-	-	3 434	
08 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 434	-	-	-	-	-	3 434
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 134	-	-	-	-	3 134	
26 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 134	-	-	-	-	-	3 134
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 016	-	-	-	-	4 016	
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 933	-	-	-	-	-	1 933	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290	
25 November 2010	Thursday	-	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 000	
03 November 2010	Tuesday	61 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61 828	
TOTAL	TOTAL	61 828	12 000	-	-	-	-	-	-	-	-	-	-	-	-	1 933	4 016	-	-	290	-	80 041	
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 047	-	-	-	-	4 047	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 976	-	-	-	-	1 976	
01 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 976	4 047	-	-	-	-	6 023
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 624	-	-	-	-	1 624	
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 624	-	-	-	-	-	1 624
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	644	-	-	-	-	644	
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 936	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	289	-	289	
08 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 936	644	-	289	-	-	2 869
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 936	-	-	-	-	1 936	
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 997	
25 March 2011	Friday	46 370	-	7 997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46 370	
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	46 370	7 997	-	-	-	-	-	-	-	-	-	-	-	-	-	1 936	179	-	-	-	-	55 882
GRAND TOTAL		185 483	46 197	750	-	-	-	-	1 000	-	-	-	-	-	-	9 719	26 253	-	-	913	-	270 315	

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

AF12:AF399

Total Aganang

Allocation		10 211		10 075		750		1 000		1 000		2 000		698		3 000		80 738				
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
08 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171
07 July 2010	Wednesday	23 006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 006
29 July 2010	Tuesday	-	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	500	1 500
TOTAL	TOTAL	23 006	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	500	25 256
04 August 2010	Wednesday	-	-	2 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 665
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171
31 August 2010	Tuesday	-	-	2 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 665
TOTAL	TOTAL	-	-	2 665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171
07 October 2010	Thursday	-	8 134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 134
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	1 500
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
03 November 2010	Tuesday	18 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 405
TOTAL	TOTAL	18 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 905
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	500
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	171	-	-	-	671
11 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	500
23 March 2011	Wednesday	-	7 275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 275
25 March 2011	Friday	13 804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 804
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 804	7 275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 079
GRAND TOTAL		55 215	18 075	750	-	-	-	-	1 000	-	-	-	-	-	-	-	2 000	698	-	-	3 000	80 738

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

AF12:AF399

Total Polokwane

Allocation		371 859	161 829	750	14 000	20 000	60 250	1 000	12 000	7 000	19 132	42	8 000	10 141	12 000	7 035	631 038						
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	
30 April 2010	Friday	-	-	-	14 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54 000	
	TOTAL	-	-	-	14 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54 000
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	4 465	-	-	-	-	108	-	-	-	1 163	-	108
13 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 628	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	1 450	-	-	-	-	-	-	-	-	-	-	-	1 450
	TOTAL	-	-	-	-	-	-	-	-	-	1 450	4 465	-	-	-	-	108	-	-	-	-	-	1 400
27 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 233
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 233
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 233
22 July 2010	Wednesday	128 274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 671	-	-	-	-	-	129 945
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	4 465	-	-	-	-	-	-	-	-	-	-	4 465
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
	TOTAL	128 274	-	-	750	-	-	-	1 000	-	-	4 465	-	-	-	-	1 671	-	-	-	-	-	136 160
04 August 2010	Wednesday	-	-	50 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 075
05 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950
13 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 163
	TOTAL	-	-	50 075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52 188
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	573
08 September 2010	Thursday	-	-	-	-	-	-	-	-	-	2 962	-	-	-	-	-	-	-	-	-	-	-	2 962
	TOTAL	-	-	-	-	-	-	-	-	-	2 962	-	-	-	-	-	-	-	-	-	-	-	3 535
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 351
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	5 602	-	-	-	-	-	-	-	-	-	-	5 602
	TOTAL	-	-	-	-	-	-	-	-	-	-	5 602	-	-	-	-	-	-	-	-	-	-	6 956
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 699
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 353
25 November 2010	Thursday	-	-	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70 000
30 November 2010	Thursday	-	-	102 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102 620
	TOTAL	-	-	102 620	-	-	-	-	-	-	-	-	-	-	-	-	1 700	1 699	6 000	-	2 353	-	186 313
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 366
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 664
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 664
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 636
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	879	-	-	-	-	-	-	-	-	-	-	-	879
	TOTAL	-	-	-	-	-	-	-	-	-	879	-	-	-	-	-	-	-	-	-	-	-	2 216
01 February 2011	Tuesday	-	-	-	-	20 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 125
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	4 600	-	-	-	-	-	-	-	-	-	-	4 600
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 393
21 February 2011	Monday	-	-	-	-	-	-	-	-	8 200	-	-	-	-	-	-	-	-	-	-	-	-	8 200
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	880	-	-	-	-	-	-	-	-	-	-	-	880
28 February 2011	Monday	-	-	-	-	20 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 125
	TOTAL	-	-	-	-	40 250	-	-	-	8 200	880	1 600	42	-	-	-	-	244	6 000	-	2 354	-	6528
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242
23 March 2011	Wednesday	-	-	31 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 754
25 March 2011	Friday	76 965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76 965
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	3 800	-	879	-	-	-	-	-	-	-	-	-	-	879
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 800
	TOTAL	76 965	-	31 754	-	-	-	-	-	3 800	879	-	-	-	-	-	-	-	-	-	-	-	113 648
GRAND TOTAL		307 859	161 829	750	14 000	20 000	60 250	1 000	12 000	7 000	19 132	42	8 000	10 141	12 000	7 035	631 038						

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

AF12:AF399

Total Lepelle-Nkumpi

Allocation		11,474	11,877	750	2,000										2,500	1,570	500	1,000	121,951				
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per municipality		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant		
14 May 2010	Friday	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500	
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171	
09 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-	171	
07 July 2010	Wednesday	39 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39 031	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	2 500	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	3 000	
TOTAL	TOTAL	39 031	-	750	-	-	-	-	3 000	-	-	-	-	-	-	-	2 500	-	-	-	-	4 000	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 August 2010	Monday	-	6 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 600	
01 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	6 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 600	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 October 2010	Thursday	-	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000	
24 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000	
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290	
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	
03 November 2010	Tuesday	31 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 224	
TOTAL	TOTAL	31 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 224	
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 March 2011	Wednesday	-	5 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 777	
TOTAL	TOTAL	23 419	5 777	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 196	
GRAND TOTAL	GRAND TOTAL	93 674	23 877	750	-	-	-	-	3 000	-	-	-	-	-	-	-	2 500	-	-	580	-	3 000	
																							132 951

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

AF12:AF399

Total Capricorn District

Allocation		174 874	142 462	1 000												87 059	32 169	42 000	1 762				599 651	
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		
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	-	-	-	-	-	1 710		
16 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 710	-	-	-	-	-	-	-	-	-	1 710		
14 May 2010	Friday	-	35 000	-	-	-	-	-	-	-	11 338	1 595	-	-	-	-	-	-	2 415	-	-	50 348		
11 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	-	35 000	-	-	-	-	-	-	-	11 338	1 595	-	-	-	-	-	-	2 415	-	-	50 348		
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	1 604	-	-	-	-	-	-	-	-	-	1 604		
23 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	14 250	-	-	-	-	-	-	-	14 250		
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 604	-	14 250	-	-	-	-	-	-	-	15 854		
17 July 2010	Wednesday	132 058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	132 058		
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	498	-	-	-	-	-	-	-	-	-	498		
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	11 339	-	-	-	-	-	-	-	-	-	-	11 339		
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000		
TOTAL	TOTAL	132 058	-	-	-	-	-	1 000	-	-	11 339	498	-	-	-	-	-	-	-	-	-	144 895		
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	2 037	-	-	-	-	-	-	2 415	-	-	4 452		
11 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	24 354	-	-	-	-	-	-	-	24 354		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2 037	-	24 354	-	-	-	-	2 415	-	-	28 200		
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	1 646	-	-	-	-	-	-	-	-	-	1 646		
16 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 646	-	-	-	-	-	-	-	-	-	1 646		
17 October 2010	Thursday	-	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 000		
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	12 351	1 646	-	-	-	-	-	-	-	-	13 997		
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	-	-	30 000	-	-	-	-	-	-	-	12 351	1 646	-	-	-	-	-	-	-	-	43 997		
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	2 383	-	-	-	-	-	-	-	466	-	2 849		
25 November 2010	Thursday	-	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 000		
30 November 2010	Tuesday	105 646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105 646		
TOTAL	TOTAL	105 646	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	466	-	136 152		
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	1 929	-	-	-	-	-	-	-	-	-	1 929		
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 929	-	-	-	-	-	-	-	-	-	1 929		
14 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	5 713	-	-	-	-	-	-	-	-	-	5 713		
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	5 713	-	-	-	-	-	-	-	-	-	5 713		
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	22 031	-	-	-	-	-	-	-	-	-	22 031		
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	5 716	-	-	-	-	-	-	-	466	-	6 182		
24 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	1 000		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	22 031	5 716	1 000	-	-	-	-	-	466	-	29 211		
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	5 712	-	-	-	-	-	-	-	-	-	5 712		
23 March 2011	Wednesday	-	-	49 402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49 402		
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 996	-	-	-	-	-	-	-	1 996		
25 March 2011	Friday	79 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79 235		
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	79 235	-	49 402	-	-	-	-	-	-	-	5 712	-	1 996	-	-	-	-	-	-	-	136 343		
GRAND TOTAL		316 939	144 402	-	-	-	-	-	1 000	-	-	57 059	32 169	42 000	-	-	-	-	-	5 762	-	599 651		

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

AF12:AF399

Total Mookoopoong

Allocation		10/11		11/20		10		1/200		20		30		11/10								
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000							
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	-	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 200
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 200
07 July 2010	Wednesday	7 654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 654
29 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	7 654	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	9 404
01 October 2010	Thursday	-	-	4 054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 054
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	4 054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 054
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114
25 November 2010	Thursday	-	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
03 November 2010	Thursday	4 124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 124
TOTAL	TOTAL	4 124	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	6 738
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104
11 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	208
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
23 March 2011	Wednesday	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
25 March 2011	Friday	4 993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 993
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 993	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 493
GRAND TOTAL		18 371	11 254	750					1 000								332					31 707

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

AF12:AF399

Total Modimolle

Allocation		R'000																			R'000	
Check		R'000																			R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management	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	-	-	6.617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.617
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	6.617	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6.617
07 July 2010	Wednesday	18.727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18.727
29 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.000
TOTAL		18.727	-	750	-	-	-	-	3.000	-	-	-	-	-	-	-	-	-	-	-	-	22.477
01 October 2010	Thursday	-	-	15.811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.811
TOTAL		-	-	15.811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.811
30 November 2010	Tuesday	14.982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.982
TOTAL		14.982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.982
17 December 2010	Friday	-	-	5.701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.701
TOTAL		-	-	5.701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5.701
23 March 2011	Wednesday	-	-	270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270
25 March 2011	Friday	11.236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.236
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11.236	-	270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11.506
GRAND TOTAL		44.945	28.399	750	-	-	-	-	3.000	-	-	-	-	-	-	-	-	-	-	-	-	77.094

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

AF12:AF399

Total Mqalalawena

Allocation		193 964	94 140	750	1 000	45 000	2 000	20 925	11 052	27 000	6 726	1 089	3 000	406 046										
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										
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality		
15 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	902	-	-	-	-	-	-	-	-	-	-	902	
16 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	902	-	-	-	-	-	-	-	-	-	-	902	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80	-	-	-	-	-	80	
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	3 792	795	-	-	-	-	-	-	-	167	-	-	4 754	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	3 792	795	-	-	-	-	80	-	-	167	-	-	4 834	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 271	-	-	-	-	1 271	
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	834	-	-	-	-	-	-	-	-	-	-	834	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	768	-	-	-	-	-	-	-	-	-	-	-	-	768	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	768	-	834	-	-	-	-	-	-	-	-	-	-	1 532	
07 July 2010	Wednesday	80 818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 887	-	-	-	-	82 705	
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	833	-	-	-	-	-	-	-	-	-	-	833	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	3 792	-	-	-	-	-	-	-	-	-	-	-	3 792	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	4 145	-	-	-	-	-	-	-	1 000	6 145	
TOTAL	TOTAL	80 818	-	750	-	-	-	-	1 000	-	-	-	-	4 145	-	-	-	-	-	-	-	1 000	10 743	
04 August 2010	Wednesday	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 474	-	-	-	-	-	1 474	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	768	-	-	-	-	-	167	-	-	935	
26 August 2010	Thursday	-	-	-	-	-	-	-	-	3 099	-	-	-	-	-	-	-	-	-	-	-	-	3 099	
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	7 765	-	-	-	-	-	-	-	7 765	
01 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	25 000	-	-	-	-	-	-	3 099	-	-	-	-	7 765	-	-	-	-	-	167	-	10 271	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 434	
08 September 2010	Wednesday	-	-	-	-	-	-	-	-	4 030	-	-	-	-	-	-	-	-	-	-	-	-	4 030	
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	801	-	-	-	-	-	-	-	-	-	-	801	
28 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 761	-	-	-	-	-	-	-	-	-	1 761	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	4 030	-	801	1 761	-	-	-	-	-	-	-	-	-	4 030	
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	4 873	802	-	-	-	-	-	-	-	-	-	-	5 675	
23 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	1 000	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	5 948	-	-	-	-	-	-	-	-	5 948	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4 873	802	-	5 948	-	-	-	-	-	-	-	1 000	11 257	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	1 031	-	-	-	-	-	-	378	-	-	1 409	
25 November 2010	Thursday	-	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000	
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
03 November 2010	Friday	-	-	-	-	-	-	-	-	64 655	-	129	-	-	-	-	-	-	-	-	-	-	64 784	
TOTAL	TOTAL	-	-	20 000	-	-	-	-	-	64 655	129	-	-	-	-	-	-	-	-	-	-	-	500	66 491
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 625	-	-	-	-	-	-	-	3 625	
15 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	904	-	-	-	-	-	-	-	-	-	-	904	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	904	-	-	3 625	-	-	-	-	-	-	-	4 529	
11 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	1 123	-	-	-	-	-	-	-	-	-	1 123	
24 January 2011	Monday	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	10 000	
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 756	-	-	-	-	-	-	-	-	1 756	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	358	-	-	-	-	-	-	-	-	-	-	-	358	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	10 000	358	-	1 123	1 756	-	-	-	-	-	-	-	-	500	13 742
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	7 868	-	-	-	-	-	-	-	-	-	-	7 868	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 127	-	-	-	-	-	-	377	-	-	1 504	
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	357	-	-	-	1 000	-	-	-	-	-	-	-	1 357	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	357	7 868	1 127	1 000	-	-	-	-	-	-	377	-	10 729	
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	351	-	-	-	-	-	-	-	-	-	-	-	351	
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 127	-	-	-	-	-	-	-	-	-	1 127	
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	27 871	-	-	-	-	-	-	-	-	-	-	-	-	27 871	
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49 740	
25 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 491	
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	1 000	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	27 871	351	-	1 127	1 000	-	-	-	-	-	-	-	-	1 000	
GRAND TOTAL	GRAND TOTAL	193 964	94 140	750	-	-	-	-	1 000	45 000	2 000	20 925	11 052	27 000	-	-	6 726	-	-	1 089	3 000	-	406 046	

