

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

Total grants in a Province

Allocation		3 089 214	1 639 906	29 595	296 000	314 076	30 000	48 300	15 135	67 216	11 845	90 200		138 130	266 792	38 657	6 064 066
Check		3															3
		R'000	R'000	R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														20 098	387	20 485
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday													4 800			4 800
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday		129 581														129 581
26 June 2008	Thursday																
27 June 2008	Friday					76 371						4 000					80 371
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday									987							987
TOTAL	TOTAL		129 581			76 371				987	4 000		4 800	20 098	387		236 224
01 July 2008	Tuesday																
02 July 2008	Wednesday								50								50
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	1 026 738													17 579	773	1 045 090
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													24 144			24 144
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday									21 558							21 558
16 July 2008	Wednesday																
17 July 2008	Thursday			29 595				15 000									44 595
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		154 414														154 414
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday											1 700					1 700
30 July 2008	Wednesday						30 000					3 300					33 300
31 July 2008	Thursday					88 800				987							89 787
TOTAL	TOTAL	1 026 738	154 414	29 595	88 800		30 000	15 000	50	21 558	987	5 000	24 144	17 579	773		1 414 638
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday														23 794	2 706	26 500
08 August 2008	Friday												24 950				24 950

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

Total grants in a Province

Allocation		3 080 214	1 639 906	29 595	296 000	314 076	30 000	46 300	15 135	67 216	11 845	90 200		138 130	266 792	38 657	6 064 066
Check		3															3
		R'000	R'000	R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday											1 500					1 500
25 February 2009	Wednesday		140 488														140 488
26 February 2009	Thursday					76 371						6 000					6 000
27 February 2009	Friday										987	5 900					83 258
28 February 2009	Saturday																
TOTAL	TOTAL	1 283 420	140 488			76 371			3 050		987	13 400		4 440	23 240	4 639	1 550 038
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday							2 000									2 000
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														39 139	4 639	43 778
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																137 546
25 March 2009	Wednesday		137 546														1 010
26 March 2009	Thursday		1 010														1 010
27 March 2009	Friday											7 800				7 731	15 531
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday							17 000	7 610			8 000					32 610
31 March 2009	Tuesday										988						988
TOTAL	TOTAL		138 556					19 000	7 610		988	15 800			39 139	12 370	233 463
GRAND TOTAL		3 080 211	1 639 906	29 595	296 000	314 076	30 000	46 300	15 135	67 216	11 845	90 200		138 130	266 792	38 657	6 064 063

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(EC 000) Nelson Mandela

Allocation Check		982 450	129 319		296 000	305 484	750	33 000	7 000					30 790			1 484 793
		R'000	R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday																
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday																
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday																
26 June 2008	Thursday																
27 June 2008	Friday					76 371											76 371
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL					76 371											76 371
01 July 2008	Tuesday																
02 July 2008	Wednesday								50								50
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	227 483															227 483
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													3 000			3 000
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
16 July 2008	Wednesday																
17 July 2008	Thursday								15 000								15 000
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		16 164														16 164
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						750										750
31 July 2008	Thursday					88 800											88 800
TOTAL	TOTAL	227 483	16 164		88 800		750	15 000	50				3 000				351 247
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday																
08 August 2008	Friday												4 450				4 450

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 101) Camdeboo

Allocation Check		17 323	5 345	735		250							4 500			28 153	
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	Total	
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	(EC101) Camdeboo	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday																
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday																
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			534													534
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		534														534
01 July 2008	Tuesday																
02 July 2008	Wednesday																
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	5 774															5 774
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													500			500
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
16 July 2008	Wednesday																
17 July 2008	Thursday				735												735
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		580														580
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						250										250
31 July 2008	Thursday																
TOTAL	TOTAL	5 774	580	735			250							500			7 839
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday																
08 August 2008	Friday												500				500

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(EC 102) Blue Crane Route

Allocation Check		18 501	7 607	735			250										27 093
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		600														600
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	7 709	600														8 309
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		157														157
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL			157														157
GRAND TOTAL		18 501	7 607	735			250										27 093

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 103) Ikwezi

Allocation Check		6 969	3 670	735			750										12 124
		R'000	R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			431													431
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	2 904	431														3 335
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			222													222
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		222														222
GRAND TOTAL		6 969	3 670	735			750										12 124

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 104) Makana

Allocation Check		32 413	13 114	400		500	1 000	1 000					10 000			58 427	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday																
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday																
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			2 500													2 500
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		2 500														2 500
01 July 2008	Tuesday																
02 July 2008	Wednesday																
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	10 804															10 804
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													1 000			1 000
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
16 July 2008	Wednesday																
17 July 2008	Thursday			400													400
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		950														950
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						500										500
31 July 2008	Thursday																
TOTAL	TOTAL	10 804	950	400			500							1 000			13 654
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday																
08 August 2008	Friday												1 000				1 000

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 104) Makana

Allocation Check		32 413	13 114	400			500	1 000	1 000				10 000			58 427	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		750														750
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	13 506	750														14 256
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday		664														664
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday							500	500								1 000
31 March 2009	Tuesday																
TOTAL	TOTAL		664					500	500								1 664
GRAND TOTAL		32 413	13 114	400			500	1 000	1 000						10 000		58 427

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(EC 105) Ndlambe

Allocation Check		26 806	12 009	735			1 500							10 000			51 046
		R'000	R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday																
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday																
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday		4 325														4 325
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		4 325														4 325
01 July 2008	Tuesday																
02 July 2008	Wednesday																
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	8 935															8 935
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													2 000			2 000
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
16 July 2008	Wednesday																
17 July 2008	Thursday			735													735
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		1 006														1 006
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						1 500										1 500
31 July 2008	Thursday																
TOTAL	TOTAL	8 935	1 006	735			1 500							2 000			14 176
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday																
08 August 2008	Friday													3 000			3 000

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 105) Ndlambe

Allocation Check		26 806	12 005	735			1 500							10 000			51 046
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			790													790
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	11 169	790														11 959
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			845													845
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		845														845
GRAND TOTAL		26 806	12 005	735			1 500							10 000			51 046

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 106) Sundays River Valley

Allocation Check		15 208	9 233	735		1 500								750		27 426	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			788													788
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	6 337	788												65		7 190
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														110		110
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			751													751
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		751												110		861
GRAND TOTAL		15 208	9 233	735			1 500								750		27 426

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 107) Baviaans

Allocation Check		7 234	3 942	400		500							2 640			14 616
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
05 June 2008	Thursday															
06 June 2008	Friday															
07 June 2008	Saturday															
08 June 2008	Sunday															
09 June 2008	Monday															
10 June 2008	Tuesday															
11 June 2008	Wednesday															
12 June 2008	Thursday															
13 June 2008	Friday															
14 June 2008	Saturday															
15 June 2008	Sunday															
16 June 2008	Monday															
17 June 2008	Tuesday															
18 June 2008	Wednesday															
19 June 2008	Thursday															
20 June 2008	Friday															
21 June 2008	Saturday															
22 June 2008	Sunday															
23 June 2008	Monday															
24 June 2008	Tuesday															
25 June 2008	Wednesday															
26 June 2008	Thursday															
27 June 2008	Friday															
28 June 2008	Saturday															
29 June 2008	Sunday															
30 June 2008	Monday															
TOTAL	TOTAL															
01 July 2008	Tuesday															
02 July 2008	Wednesday															
03 July 2008	Thursday															
04 July 2008	Friday															
05 July 2008	Saturday															
06 July 2008	Sunday															
07 July 2008	Monday	2 411														2 411
08 July 2008	Tuesday															
09 July 2008	Wednesday															
10 July 2008	Thursday															
11 July 2008	Friday													340		340
12 July 2008	Saturday															
13 July 2008	Sunday															
14 July 2008	Monday															
15 July 2008	Tuesday															
16 July 2008	Wednesday															
17 July 2008	Thursday				400											400
18 July 2008	Friday															
19 July 2008	Saturday															
20 July 2008	Sunday															
21 July 2008	Monday															
22 July 2008	Tuesday															
23 July 2008	Wednesday															
24 July 2008	Thursday															
25 July 2008	Friday															
26 July 2008	Saturday															
27 July 2008	Sunday															
28 July 2008	Monday															
29 July 2008	Tuesday															
30 July 2008	Wednesday															
31 July 2008	Thursday						500									500
TOTAL	TOTAL	2 411		400			500							340		3 651
01 August 2008	Friday															
02 August 2008	Saturday															
03 August 2008	Sunday															
04 August 2008	Monday															
05 August 2008	Tuesday															
06 August 2008	Wednesday															
07 August 2008	Thursday															
08 August 2008	Friday													500		500

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 107) Baviaans

Allocation		7 234	3 842	400		500							2 640			14 616	
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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			481													481
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	3 014	481														3 495
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL	7 234	3 842	400			500								2 640		14 616

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 108) Kouga

Allocation Check		23 727	12 334	400			750		450					6 000			43 661
		R'000	R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday																
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday																
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			2 463													2 463
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		2 463														2 463
01 July 2008	Tuesday																
02 July 2008	Wednesday																
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	7 909															7 909
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													1 000			1 000
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
16 July 2008	Wednesday																
17 July 2008	Thursday			400													400
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		2 111														2 111
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						750										750
31 July 2008	Thursday																
TOTAL	TOTAL	7 909	2 111	400			750							1 000			12 170
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday																
08 August 2008	Friday													1 500			1 500

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 108) Kouga

Allocation Check		23 727	12 334	400			750		450				6 000			43 661	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			601													601
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	9 886	601														10 487
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			605													605
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday									250							250
31 March 2009	Tuesday																
TOTAL	TOTAL		605							250							855
GRAND TOTAL		23 727	12 334	400			750		450					6 000			43 661

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 109) Koukamma

Allocation		13 363	6 340	400		1 250											21 353
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			792													792
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	5 568	792														6 360
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday			796													796
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		796														796
GRAND TOTAL	GRAND TOTAL	13 363	6 340	400			1 250										21 353

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(DC 10) Cacadu

Allocation Check		57 378	3 738	735		750											62 601
		R'000	R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			650													650
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	23 908	650														24 558
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			250													250
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		250														250
GRAND TOTAL		57 378	3 738	735			750										62 601

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 121) Mbashe

Allocation Check		46 051	18 172	735			500								30 101	6 017	101 576
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			580													580
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	19 188	580												2 622	722	23 112
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														4 416	722	5 138
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday															1 203	1 203
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL														4 416	1 925	6 341
GRAND TOTAL		46 051	18 172	735			500								30 101	6 017	101 576

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 122) Mnguna

Allocation Check		66 083	25 049	735		500								34 012	8 573	134 952	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		2 645														2 645
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	27 534	2 645												2 963	1 029	34 171
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														4 990	1 029	6 018
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		2 640														2 640
26 March 2009	Thursday																
27 March 2009	Friday															1 715	1 715
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		2 640												4 990	2 743	10 373
GRAND TOTAL		66 083	25 049	735			500								34 012	8 573	134 952

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 123) Great Kei

Allocation Check		13 913	5 721	1 200		1 500							5 000			27 334	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday																
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday																
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			890													890
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		890														890
01 July 2008	Tuesday																
02 July 2008	Wednesday																
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	4 638															4 638
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													500			500
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
16 July 2008	Wednesday				1 200												1 200
17 July 2008	Thursday																
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		530														530
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						1 500										1 500
31 July 2008	Thursday																
TOTAL	TOTAL	4 638	530	1 200			1 500							500			8 368
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday																
08 August 2008	Friday												1 000				1 000

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 123) Great Kei

Allocation		13 913	5 721	1 200		1 500							5 000			27 334	
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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	5 797															5 797
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL																
GRAND TOTAL		13 913	5 721	1 200			1 500								5 000		27 334

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 124) Amahlathi

Allocation		40 002	12 264	735		500								13 508		67 009	
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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	16 667													1 177		17 844
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														1 982		1 982
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL														1 982		1 982
GRAND TOTAL		40 002	12 264	735			500								13 508		67 009

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 125) Buffalo City

Allocation Check		310 257	138 951	400	8 592	500	5 000	2 000	2 543	1 056			32 712	2 132		502 143
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
05 June 2008	Thursday															
06 June 2008	Friday														161	161
07 June 2008	Saturday															
08 June 2008	Sunday															
09 June 2008	Monday															
10 June 2008	Tuesday															
11 June 2008	Wednesday															
12 June 2008	Thursday															
13 June 2008	Friday															
14 June 2008	Saturday															
15 June 2008	Sunday															
16 June 2008	Monday															
17 June 2008	Tuesday															
18 June 2008	Wednesday															
19 June 2008	Thursday															
20 June 2008	Friday															
21 June 2008	Saturday															
22 June 2008	Sunday															
23 June 2008	Monday															
24 June 2008	Tuesday															
25 June 2008	Wednesday															
26 June 2008	Thursday															
27 June 2008	Friday															
28 June 2008	Saturday															
29 June 2008	Sunday															
30 June 2008	Monday										88					88
TOTAL	TOTAL										88				161	249
01 July 2008	Tuesday															
02 July 2008	Wednesday															
03 July 2008	Thursday															
04 July 2008	Friday															
05 July 2008	Saturday															
06 July 2008	Sunday															
07 July 2008	Monday	103 419													140	103 559
08 July 2008	Tuesday															
09 July 2008	Wednesday															
10 July 2008	Thursday													5 340		5 340
11 July 2008	Friday															
12 July 2008	Saturday															
13 July 2008	Sunday															
14 July 2008	Monday															
15 July 2008	Tuesday									595						595
16 July 2008	Wednesday															
17 July 2008	Thursday			400												400
18 July 2008	Friday															
19 July 2008	Saturday															
20 July 2008	Sunday															
21 July 2008	Monday															
22 July 2008	Tuesday															
23 July 2008	Wednesday															
24 July 2008	Thursday															
25 July 2008	Friday															
26 July 2008	Saturday															
27 July 2008	Sunday															
28 July 2008	Monday															
29 July 2008	Tuesday															
30 July 2008	Wednesday						500									500
31 July 2008	Thursday										88					88
TOTAL	TOTAL	103 419		400			500			595	88			5 340	140	110 482
01 August 2008	Friday															
02 August 2008	Saturday															
03 August 2008	Sunday															
04 August 2008	Monday															
05 August 2008	Tuesday															
06 August 2008	Wednesday															
07 August 2008	Thursday														190	190
08 August 2008	Friday												7 000			7 000

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 125) Buffalo City

Allocation Check		310 257	136 951	400		8 592	500	5 000	2 000	2 543	1 056			32 712	2 132		502 143
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		12 149														12 149
26 February 2009	Thursday																
27 February 2009	Friday										88						88
28 February 2009	Saturday																
TOTAL	TOTAL	129 274	12 149								88			2 440	186		144 136
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														313		313
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday		14 707														14 707
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday							2 500	1 000								3 500
31 March 2009	Tuesday										88						88
TOTAL	TOTAL		14 707					2 500	1 000		88				313		18 608
GRAND TOTAL		310 257	136 951	400		8 592	500	5 000	2 000	2 543	1 056			32 712	2 132		502 143

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 126) Nqgushwa

Allocation		27 238	8 915	400		500	2 000	4 000						2 678		45 731	
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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	11 349													233		11 582
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														393		393
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday							1 000	2 000								3 000
31 March 2009	Tuesday																
TOTAL	TOTAL							1 000	2 000						393		3 393
GRAND TOTAL	GRAND TOTAL	27 238	8 915	400			500	2 000	4 000						2 678		45 731

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 127) Nkonkobe

Allocation		41 861	11 556	735		500								2 920		57 572	
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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 926													1 926
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	17 442	1 926												254		19 422
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														428		428
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			1 926													1 926
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		1 926												428		2 354
GRAND TOTAL	GRAND TOTAL	41 861	11 556	735			500								2 920		57 572

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 128) Nxuba

Allocation Check		9 437	4 398	760			500										15 095
		R'000	R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		488														488
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	3 932	488														4 420
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday		494														494
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		494														494
GRAND TOTAL	GRAND TOTAL	9 437	4 398	760			500										15 095

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(DC 12) Amatole District Municipality

Allocation		341 446	189 910	735		750			17 277	5 100	15 000						570 218
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday											1 500					1 500
25 February 2009	Wednesday		18 700														18 700
26 February 2009	Thursday																
27 February 2009	Friday										425						425
28 February 2009	Saturday																
TOTAL	TOTAL	142 269	18 700								425	1 500					162 894
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																17 800
25 March 2009	Wednesday		17 800														
26 March 2009	Thursday																
27 March 2009	Friday											1 600					1 600
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday										425						425
TOTAL	TOTAL		17 800								425	1 600					19 825
GRAND TOTAL		341 446	189 910	735			750			17 277	5 100	15 000					570 218

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 131) Inxuba Yethemba

Allocation Check		18 882	5 133	450			500							4 000			28 965
		R'000	R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			427													427
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	7 867	427														8 294
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			436													436
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		436														436
GRAND TOTAL		18 882	5 133	450			500							4 000			28 965

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 132) Tsolwana

Allocation Check		11 077	4 375	735			1 250										17 437
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		685														685
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	4 615	685														5 300
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday		961														961
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		961														961
GRAND TOTAL	GRAND TOTAL	11 077	4 375	735			1 250										17 437

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 133) Inkwanca

Allocation		7 924	3 545	735		500											12 704
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			393													393
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	3 302	393														3 695
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			401													401
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		401														401
GRAND TOTAL	GRAND TOTAL	7 924	3 545	735			500										12 704

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 134) Lukhanji

Allocation Check		50 038	14 405	735		500									150	65 828	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			843													843
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	20 849	843												18		21 710
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															18	18
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			697													697
26 March 2009	Thursday																
27 March 2009	Friday															30	30
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		697												48		745
GRAND TOTAL		50 038	14 405	735			500								150		65 828

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC135)

Intsika Yethu

Allocation Check		40 724	14 080	735			250								18 913	752	75 454
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 173													1 173
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	14 968	1 173												1 647	90	19 879
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														2 775	90	2 865
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																1 177
25 March 2009	Wednesday			1 177													
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday															150	150
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			1 177											2 775	240	4 192
GRAND TOTAL		40 724	14 080	735			250								18 913	752	75 453

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 136) Emalahleni

Allocation		30 036	10 082	735		500								5 902		47 255	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 008													1 008
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	12 515	1 008												514		14 037
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														866		866
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday			1 010													1 010
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		1 010												866		1 876
GRAND TOTAL	GRAND TOTAL	30 036	10 082	735			500								5 902		47 255

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 137) Engcobo

Allocation Check		27 768	11 512	735		1 500								14 275	151	55 941	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			500													500
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	11 570	500												1 243	18	13 331
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														2 094	18	2 112
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday															30	30
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL														2 094	48	2 142
GRAND TOTAL	GRAND TOTAL	27 768	11 512	735			1 500								14 275	151	55 940

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 138)

Sakhisizwe

Allocation		15 807	6 637	735		1 250							3 000	1 560	151	29 140	
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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			553													553
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	6 586	553												136	18	7 293
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														229	18	247
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			554													554
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday															30	30
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		554												229	48	831
GRAND TOTAL		15 807	6 637	735			1 250							3 000	1 560	151	29 139

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(DC 13) Chris Hani District Municipality

Allocation Check		178 886	168 053	735		750			13 510	5 689	35 000					402 623	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		14 465														14 465
26 February 2009	Thursday											6 000					6 000
27 February 2009	Friday										474						474
28 February 2009	Saturday																
TOTAL	TOTAL	74 536	14 465								474	6 000					95 475
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		14 917														14 917
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday											8 000					8 000
31 March 2009	Tuesday										475						475
TOTAL	TOTAL		14 917								475	8 000					23 392
GRAND TOTAL	GRAND TOTAL	178 886	168 053	735		750			13 510	5 689	35 000						402 623

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 141)

Elundini

Allocation Check		29 796	12 016	735		250							5 000	14 960	602	63 359	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 202													1 202
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	12 415	1 202												1 303	72	14 992
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														2 195	72	2 267
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			963													963
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday															120	120
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		963												2 195	192	3 350
GRAND TOTAL	GRAND TOTAL	29 796	12 016	735			250							5 000	14 960	602	63 358

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 142) Senqu

Allocation Check		18 299	12 394	400		500	2 000	500						12 879	602	67 574	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 070													1 070
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	15 958	1 070					50							1 122	72	18 272
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday							2 000									2 000
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														1 889	72	1 962
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday			1 692													1 692
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday															120	120
29 March 2009	Sunday																
30 March 2009	Monday								200								200
31 March 2009	Tuesday																
TOTAL	TOTAL		1 692					2 000	200						1 889	193	5 974
GRAND TOTAL		38 299	12 394	400			500	2 000	500						12 879	602	67 574

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 144) Gariep

Allocation Check		11 174	4 552	400		500							864			17 490	
		R'000	R'000	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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			505													505
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	4 656	505														5 161
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			512													512
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		512														512
GRAND TOTAL		11 174	4 552	400			500								864		17 490

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(DC 14) Ukhahlamba District Municipality

Allocation Check		80 694	84 333	735		750			2 936							169 448
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday		6 657													6 657
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	33 622	6 657													40 279
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday															
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday															
11 March 2009	Wednesday															
12 March 2009	Thursday															
13 March 2009	Friday															
14 March 2009	Saturday															
15 March 2009	Sunday															
16 March 2009	Monday															
17 March 2009	Tuesday															
18 March 2009	Wednesday															
19 March 2009	Thursday															
20 March 2009	Friday															
21 March 2009	Saturday															
22 March 2009	Sunday															
23 March 2009	Monday															
24 March 2009	Tuesday		6 800													6 800
25 March 2009	Wednesday															
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday															
TOTAL	TOTAL		6 800													6 800
GRAND TOTAL		80 694	84 333	735		750			2 936							169 448

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 151)

Mbizana

Allocation Check		44 705	16 169	735		500								7 011	8 225	77 345
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday															
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	18 627												611	987	20 225
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday													1 029	987	2 016
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday															
11 March 2009	Wednesday															
12 March 2009	Thursday															
13 March 2009	Friday															
14 March 2009	Saturday															
15 March 2009	Sunday															
16 March 2009	Monday															
17 March 2009	Tuesday															
18 March 2009	Wednesday															
19 March 2009	Thursday															
20 March 2009	Friday															
21 March 2009	Saturday															
22 March 2009	Sunday															
23 March 2009	Monday															
24 March 2009	Tuesday															
25 March 2009	Wednesday															
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday															
TOTAL	TOTAL													1 029	2 632	3 661
GRAND TOTAL		44 705	16 169	735			500							7 011	8 225	77 345

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 152)

Ntabankulu

Allocation Check		24 997	10 348	735		500								2 197	1 925	40 702
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday															
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	10 415												191	231	10 838
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday													322	231	553
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday															
11 March 2009	Wednesday															
12 March 2009	Thursday															
13 March 2009	Friday															
14 March 2009	Saturday															
15 March 2009	Sunday															
16 March 2009	Monday															
17 March 2009	Tuesday															
18 March 2009	Wednesday															
19 March 2009	Thursday															
20 March 2009	Friday															
21 March 2009	Saturday															
22 March 2009	Sunday															
23 March 2009	Monday															
24 March 2009	Tuesday															
25 March 2009	Wednesday															
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday															
TOTAL	TOTAL													322	616	938
GRAND TOTAL		24 997	10 348	735			500							2 197	1 925	40 702

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 153)

Qaukeni

Allocation Check		43 632	17 418	735		250									33 400	1 053	96 488
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	18 180													2 909	126	21 216
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														4 900	126	5 026
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday															211	211
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL														4 900	337	5 237
GRAND TOTAL		43 632	17 418	735			250								33 400	1 053	96 488

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 154) Port St Johns

Allocation Check		26 571	10 699	735			250								8 560	151	46 965
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			604													604
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	11 071	604												746	18	12 439
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														1 256	18	1 274
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																1 230
25 March 2009	Wednesday			1 230													
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday															30	30
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			1 230											1 256	48	2 534
GRAND TOTAL		26 571	10 699	735			250								8 560	151	46 965

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 155) Nyandeni

Allocation Check		51 832	18 149	735		500								5 695	151	77 061
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday		1 400													1 400
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	21 597	1 400											496	18	23 511
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday													835	18	854
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday															
11 March 2009	Wednesday															
12 March 2009	Thursday															
13 March 2009	Friday															
14 March 2009	Saturday															
15 March 2009	Sunday															
16 March 2009	Monday															
17 March 2009	Tuesday															
18 March 2009	Wednesday															
19 March 2009	Thursday															
20 March 2009	Friday															
21 March 2009	Saturday															
22 March 2009	Sunday															
23 March 2009	Monday															
24 March 2009	Tuesday															297
25 March 2009	Wednesday		297													
26 March 2009	Thursday															
27 March 2009	Friday															30
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday															
TOTAL	TOTAL		297											835	48	1 181
GRAND TOTAL		51 832	18 149	735			500							5 695	151	77 061

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 156) Mhlontlo

Allocation Check		39 873	15 511	735		500								15 500	1 054	73 173
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday															
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	16 614												1 350	126	18 090
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday													2 274	126	2 400
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday															
11 March 2009	Wednesday															
12 March 2009	Thursday															
13 March 2009	Friday															
14 March 2009	Saturday															
15 March 2009	Sunday															
16 March 2009	Monday															
17 March 2009	Tuesday															
18 March 2009	Wednesday															
19 March 2009	Thursday															
20 March 2009	Friday															
21 March 2009	Saturday															
22 March 2009	Sunday															
23 March 2009	Monday															
24 March 2009	Tuesday															
25 March 2009	Wednesday															
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															211
29 March 2009	Sunday															211
30 March 2009	Monday															
31 March 2009	Tuesday															
TOTAL	TOTAL													2 274	337	2 611
GRAND TOTAL		39 873	15 511	735			500							15 500	1 054	73 173

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC157) King Sabata Dalindyebo

Allocation Check		74 217	26 190	735		500	3 300	185					6 800	39 639	1 053	152 819	
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	Total	
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
05 June 2008	Thursday																
06 June 2008	Friday														3 001	11	3 012
07 June 2008	Saturday																
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday													1 800			1 800
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			2 100													2 100
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		2 100											1 800	3 001	11	6 912
01 July 2008	Tuesday																
02 July 2008	Wednesday																
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	24 739													2 625	21	27 385
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													2 000			2 000
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
16 July 2008	Wednesday																
17 July 2008	Thursday				735												735
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		3 000														3 000
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						500										500
31 July 2008	Thursday																
TOTAL	TOTAL	24 739	3 000	735			500							2 000	2 625	21	33 620
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday														3 553	74	3 627
08 August 2008	Friday													3 000			3 000

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC157) King Sabata Dalindyebo

Allocation Check		74 217	26 190	735		500	3 300	185					6 800	39 839	1 053	152 819	
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	Total	
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		1 800													1 800	
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	30 923	1 800												3 470	126	36 320
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														5 844	126	5 971
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																1 390
25 March 2009	Wednesday		1 390														
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday															211	211
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		1 390												5 844	337	7 571
GRAND TOTAL		74 217	26 190	735		500	3 300	185						6 800	39 839	1 053	152 819

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(DC 15) O.R. Tambo District Municipality

Allocation Check		260 795	407 396	735		500			23 296		40 200					732 922
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday		40 740													40 740
26 February 2009	Thursday															
27 February 2009	Friday											5 900				5 900
28 February 2009	Saturday															
TOTAL	TOTAL	108 664	40 740									5 900				155 304
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday															
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday															
11 March 2009	Wednesday															
12 March 2009	Thursday															
13 March 2009	Friday															
14 March 2009	Saturday															
15 March 2009	Sunday															
16 March 2009	Monday															
17 March 2009	Tuesday															
18 March 2009	Wednesday															
19 March 2009	Thursday															
20 March 2009	Friday															
21 March 2009	Saturday															
22 March 2009	Sunday															
23 March 2009	Monday															
24 March 2009	Tuesday		40 737													40 737
25 March 2009	Wednesday															
26 March 2009	Thursday															
27 March 2009	Friday											6 200				6 200
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday															
TOTAL	TOTAL		40 737									6 200				46 937
GRAND TOTAL		260 795	407 396	735		500			23 296		40 200					732 922

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 05b2) Umzimvubu

Allocation		42 089	15 781	735		500									6 300	65 405	
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	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			390													390
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	17 537	390													756	18 483
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															756	756
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday															1 260	1 260
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL															2 016	2 016
GRAND TOTAL	GRAND TOTAL	42 089	15 781	735			500									6 300	65 405

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 05b3) Matatiele

Allocation Check		42 535	17 262	800		500							3 224		1 750	44 071
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
05 June 2008	Thursday															
06 June 2008	Friday															18
07 June 2008	Saturday															18
08 June 2008	Sunday															
09 June 2008	Monday															
10 June 2008	Tuesday															
11 June 2008	Wednesday															
12 June 2008	Thursday															
13 June 2008	Friday															
14 June 2008	Saturday															
15 June 2008	Sunday															
16 June 2008	Monday															
17 June 2008	Tuesday															
18 June 2008	Wednesday															
19 June 2008	Thursday															
20 June 2008	Friday															
21 June 2008	Saturday															
22 June 2008	Sunday															
23 June 2008	Monday															
24 June 2008	Tuesday															
25 June 2008	Wednesday			681												681
26 June 2008	Thursday															
27 June 2008	Friday															
28 June 2008	Saturday															
29 June 2008	Sunday															
30 June 2008	Monday															
TOTAL	TOTAL		681												18	699
01 July 2008	Tuesday															
02 July 2008	Wednesday															
03 July 2008	Thursday															
04 July 2008	Friday															
05 July 2008	Saturday															
06 July 2008	Sunday															
07 July 2008	Monday	14 178														14 178
08 July 2008	Tuesday															35
09 July 2008	Wednesday															
10 July 2008	Thursday															
11 July 2008	Friday													500		500
12 July 2008	Saturday															
13 July 2008	Sunday															
14 July 2008	Monday															
15 July 2008	Tuesday															
16 July 2008	Wednesday															
17 July 2008	Thursday			800												800
18 July 2008	Friday															
19 July 2008	Saturday															
20 July 2008	Sunday															
21 July 2008	Monday															
22 July 2008	Tuesday															
23 July 2008	Wednesday															
24 July 2008	Thursday															
25 July 2008	Friday			1 192												1 192
26 July 2008	Saturday															
27 July 2008	Sunday															
28 July 2008	Monday															
29 July 2008	Tuesday															
30 July 2008	Wednesday						500									500
31 July 2008	Thursday															
TOTAL	TOTAL	14 178	1 192	800			500							500	35	17 205
01 August 2008	Friday															
02 August 2008	Saturday															
03 August 2008	Sunday															
04 August 2008	Monday															
05 August 2008	Tuesday															
06 August 2008	Wednesday															
07 August 2008	Thursday															123
08 August 2008	Friday												1 000			1 000

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(EC 05b3) Matatiele

Allocation		42 535	17 262	800		500							3 224		1 750	66 071	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 022													1 022
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	17 723	1 022													210	18 958
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															210	210
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			1 257													1 257
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday															350	350
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			1 257												560	1 817
GRAND TOTAL	GRAND TOTAL	42 535	17 262	800			500							3 224		1 750	66 071

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(DC 44) Alfred Nzo District Municipality

Allocation Check		79 948	108 232	735		500			7 654							197 069
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday		6 494													6 494
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	33 312	6 494													39 806
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday															
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday															
11 March 2009	Wednesday															
12 March 2009	Thursday															
13 March 2009	Friday															
14 March 2009	Saturday															
15 March 2009	Sunday															
16 March 2009	Monday															
17 March 2009	Tuesday															
18 March 2009	Wednesday															
19 March 2009	Thursday															
20 March 2009	Friday															
21 March 2009	Saturday															
22 March 2009	Sunday															
23 March 2009	Monday															
24 March 2009	Tuesday															
25 March 2009	Wednesday		5 411													5 411
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday															
TOTAL			5 411													5 411
GRAND TOTAL		79 948	108 232	735			500			7 654						197 069

Checks