

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

AF12:AF399

Allocation		6 943 416	1 251 183	7 756	689 000	1 178 977	9 250	177 865	40 590	25 074	1 234	8 117	128 847	77 717	10 517 985	
Check		2													2	
		R'000	R'000	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	(GT 000) Ekurhuleni	(GT 000) City of Johannesburg	(GT 000) City of Tshwane	(GT 02b1) Nokeng Isa Taemane	(GT 2b2) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(DC 48) West Rand District Municipality	Total
04 October 2008	Saturday															
05 October 2008	Sunday															
06 October 2008	Monday															
07 October 2008	Tuesday														9 145	9 145
08 October 2008	Wednesday															
09 October 2008	Thursday														7 634	7 634
10 October 2008	Friday															
11 October 2008	Saturday															
12 October 2008	Sunday															
13 October 2008	Monday															
14 October 2008	Tuesday															
15 October 2008	Wednesday								13 321							13 321
16 October 2008	Thursday															
17 October 2008	Friday															
18 October 2008	Saturday															
19 October 2008	Sunday															
20 October 2008	Monday															
21 October 2008	Tuesday															
22 October 2008	Wednesday															
23 October 2008	Thursday															
24 October 2008	Friday		126 974													126 974
25 October 2008	Saturday															
26 October 2008	Sunday															
27 October 2008	Monday															
28 October 2008	Tuesday															
29 October 2008	Wednesday															
30 October 2008	Thursday															
31 October 2008	Friday				58 200						103					58 303
TOTAL	TOTAL		126 974		58 200					13 321	103		7 634	9 145		215 377
01 November 2008	Saturday															
02 November 2008	Sunday															
03 November 2008	Monday															
04 November 2008	Tuesday															
05 November 2008	Wednesday															
06 November 2008	Thursday															
07 November 2008	Friday	1 735 854													7 135	1 742 989
08 November 2008	Saturday															
09 November 2008	Sunday															
10 November 2008	Monday												5 357			5 357
11 November 2008	Tuesday															
12 November 2008	Wednesday															
13 November 2008	Thursday															
14 November 2008	Friday															
15 November 2008	Saturday															
16 November 2008	Sunday															
17 November 2008	Monday															
18 November 2008	Tuesday								3 750							3 750
19 November 2008	Wednesday															
20 November 2008	Thursday															
21 November 2008	Friday															
22 November 2008	Saturday															
23 November 2008	Sunday															
24 November 2008	Monday															
25 November 2008	Tuesday		115 948													115 948
26 November 2008	Wednesday								23 000							23 000
27 November 2008	Thursday															
28 November 2008	Friday					293 000					103					293 103
29 November 2008	Saturday															
30 November 2008	Sunday															
TOTAL	TOTAL	1 735 854	115 948			293 000			23 000	3 750	103		5 357	7 135		2 184 147
01 December 2008	Monday															
02 December 2008	Tuesday								28 000							28 000
03 December 2008	Wednesday															
04 December 2008	Thursday								2 500							2 500

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

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Allocation		6 943 416	1 251 181	7 755	680 000	1 178 977	9 250	171 865	40 550	25 074	1 234	8 117	128 847	71 717	10 517 985	
Check		2													2	
		R'000	R'000	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
Date	Day	(GT 000) Ekurhuleni	(GT 000) City of Johannesburg	(GT 000) City of Tshwane	(GT 02b1) Nokeng Isa Taemane	(GT 2b2) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(DC 48) West Rand District Municipality	Total
05 February 2009	Thursday															
06 February 2009	Friday														6 247	6 247
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	2 893 090														2 893 090
10 February 2009	Tuesday												21 015			21 015
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
15 February 2009	Sunday															
16 February 2009	Monday															
17 February 2009	Tuesday															
18 February 2009	Wednesday							23 000								23 000
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		101 306													101 306
26 February 2009	Thursday							4 000								4 000
27 February 2009	Friday										103					103
28 February 2009	Saturday															
TOTAL	TOTAL	2 893 090	101 306					23 000	4 000		103		21 015	6 247		3 048 762
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday														10 521	10 521
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday												19 616			19 616
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		134 273						2 500							136 773
26 March 2009	Thursday								57 565	10 740						68 305
27 March 2009	Friday							283 040								283 040
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday										101		2 435			2 536
TOTAL	TOTAL		134 273					283 040	57 565	13 240	101		2 435	19 616	10 521	526 792
GRAND TOTAL		6 943 416	1 251 181	7 755	680 000	1 178 977	9 250	171 865	40 550	25 074	1 234	8 117	128 847	71 717		10 517 983

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

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(GT 000) Ekurhuleni

Allocation Check		1 672 510	357 597			7 637	750	13 000	11 450				1 966	8 962	3 894	2 077 766
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)	Total
05 February 2009	Thursday															
06 February 2009	Friday														339	339
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	696 879														696 879
10 February 2009	Tuesday													366		366
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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		38 000													38 000
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	696 879	38 000											366	339	735 584
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday														571	571
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday													373		373
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		40 597													40 597
26 March 2009	Thursday								1 885							1 885
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday													590		590
31 March 2009	Tuesday		40 597						1 885				590	373	571	44 016
TOTAL			40 597						1 885				590	373	571	44 016
GRAND TOTAL		1 672 510	357 597			7 637	750	13 000	11 450				1 966	8 962	3 894	2 077 766

Checks

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

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(GT 000) City of Johannesburg

Allocation Check		3 038 829	397 011		634 000	661 171	750	105 865	20 100				2 906	50 000	32 703	4 943 336
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	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Total
05 February 2009	Thursday															
06 February 2009	Friday															2 849
07 February 2009	Saturday															2 849
08 February 2009	Sunday															
09 February 2009	Monday	1 266 179														1 266 179
10 February 2009	Tuesday													15 000		15 000
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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															23 505
25 February 2009	Wednesday		23 505													23 505
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	1 266 179	23 505											15 000	2 849	1 307 533
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday															4 798
07 March 2009	Saturday															4 798
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday													5 000		5 000
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		48 854													48 854
26 March 2009	Thursday							57 565	8 855							66 420
27 March 2009	Friday						162 871									162 871
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday													872		872
31 March 2009	Tuesday													872	5 000	288 834
TOTAL	TOTAL	48 854	162 871				57 565	8 855					872	5 000	4 798	288 834
GRAND TOTAL	GRAND TOTAL	3 038 829	397 011		634 000	661 171	750	105 865	20 100				2 906	50 000	32 703	4 943 336

Checks

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

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(GT 000) City of Tshwane

Allocation Check		1 303 064	273 602		46 000	510 169	750	7 000	4 000	13 868		885	60 500	19 176	2 239 014	
		R'000	R'000	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	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Total
05 February 2009	Thursday															
06 February 2009	Friday														1 670	1 670
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	542 943														542 943
10 February 2009	Tuesday													5 649		5 649
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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		30 000													30 000
26 February 2009	Thursday								4 000							4 000
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	542 943	30 000						4 000					5 649	1 670	584 263
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday														2 813	2 813
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday															
11 March 2009	Wednesday													14 243		14 243
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		33 602													33 602
26 March 2009	Thursday															
27 March 2009	Friday					120 169										120 169
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday												266			266
TOTAL	TOTAL		33 602			120 169							266	14 243	2 813	171 990
GRAND TOTAL	GRAND TOTAL	1 303 064	273 602		46 000	510 169	750	7 000	4 000	13 868			885	60 500	19 176	2 239 014

Checks

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

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(GT 02b1) Nokeng Isa Taemane

Allocation Check		17 106	10 752	735		1 250								8 385	11 300	49 528
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	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Total
05 February 2009	Thursday															
06 February 2009	Friday														984	984
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	7 128														7 128
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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		1 060													1 060
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	7 128	1 060												984	9 172
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday														1 658	1 658
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		434													434
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday														1 658	2 092
TOTAL	TOTAL	434													1 658	2 092
GRAND TOTAL		17 106	10 752	735				1 250						8 385	11 300	49 528

Checks

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

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(GT 2b2) Kungwini

Allocation Check		42 270	20 293	749		500		11 206	1 234						76 243	
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	Intergated National Electrification Grant (Municipal)	Intergated National Electrification Grant (Eskom)	
05 February 2009	Thursday															
06 February 2009	Friday															
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	17 613														17 613
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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		2 029													2 029
26 February 2009	Thursday															
27 February 2009	Friday										103					103
28 February 2009	Saturday															
TOTAL	TOTAL	17 613	2 029								103					19 745
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		2 032													2 032
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday										101					101
TOTAL	TOTAL		2 032								101					2 133
GRAND TOTAL	GRAND TOTAL	42 270	20 293	740			500		11 206	1 234						76 243

Checks

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

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(DC 46) Metsweding District Municipality

Allocation Check		21 173	735	500								624			23 032	
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	Intergated National Electrification Grant (Municipal)	Intergated National Electrification Grant (Eskom)	
05 February 2009	Thursday															
06 February 2009	Friday															
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	8 822														8 822
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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															
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	8 822														8 822
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		21 173		735			500						624			23 032

Checks

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

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[\(GT 421\) Emfuleni](#)

Allocation Check		292 538	74 230	735		500	46 000	5 000					1 000	1 593	421 596	
		R'000	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	Intergated National Electrification Grant (Municipal)	Intergated National Electrification Grant (Eskom)	Total
05 February 2009	Thursday															
06 February 2009	Friday														139	139
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	121 891														121 891
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
15 February 2009	Sunday															
16 February 2009	Monday															
17 February 2009	Tuesday							23 000								23 000
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		1 948													1 948
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	121 891	1 948					23 000							139	146 977
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday														234	234
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		4 912							2 500						7 412
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday														234	7 646
TOTAL	TOTAL	4 912						2 500							234	7 646
GRAND TOTAL		292 538	74 230	735				500	46 000	5 000				1 000	1 593	421 596

Checks

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

AF12:AF399

(GT 422) Midvaal

Allocation Check		23 640	12 241	735	500										37 116	
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	Intergated National Electrification Grant (Municipal)	Intergated National Electrification Grant (Eskom)	
05 February 2009	Thursday															
06 February 2009	Friday															
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	9 850														9 850
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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		1 020													1 020
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	9 850	1 020													10 870
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		1 021													1 021
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		1 021													1 021
GRAND TOTAL		23 640	12 241	735			500									37 116

Checks

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

AF12:AF399

(GT 423) Lesedi

Allocation Check		29 280	12 416	735			1 250									43 681
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	1
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)	Total
05 February 2009	Thursday															
06 February 2009	Friday															
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	12 200														12 200
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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		1 034													1 034
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	12 200	1 034													13 234
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		1 042													1 042
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		1 042													1 042
GRAND TOTAL		29 280	12 416	735			1 250									43 681

Checks

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

AF12:AF399

(DC 42) Sedibeng District Municipality

Allocation Check		186 955		735		500		1 139		189 329						
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	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)	
05 February 2009	Thursday															
06 February 2009	Friday															
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	77 898														77 898
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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															
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	77 898														77 898
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												342			342
TOTAL	TOTAL												342			342
GRAND TOTAL		186 955		735			500						1 139			189 329

Checks

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

AF12:AF399

(GT 481) Mogale City

Allocation Check		101 826	42 475	400		500								3 051	148 252	
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	Intergated National Electrification Grant (Municipal)	Intergated National Electrification Grant (Eskom)	Total
05 February 2009	Thursday															
06 February 2009	Friday														266	266
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	42 428														42 428
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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		154													154
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	42 428	154												266	42 847
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday														448	448
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		154													154
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday														448	600
TOTAL	TOTAL	154													448	600
GRAND TOTAL	GRAND TOTAL	101 826	42 475	400			500								3 051	148 252

Checks

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

AF12:AF399

(GT 482) Randfontein

Allocation Check		45 594	16 669	735			500									63 498
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)	
05 February 2009	Thursday															
06 February 2009	Friday															
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	18 998														18 998
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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		1 254													1 254
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	18 998	1 254													20 252
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		418													418
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		418													418
GRAND TOTAL		45 594	16 669	735			500									63 498

Checks

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

AF12:AF399

(GT 483) Westonaria

Allocation Check		45 210	30 895	735			500									77 340
		R'000	R'000	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	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Total
05 February 2009	Thursday															
06 February 2009	Friday															
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	18 838														18 838
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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			682												682
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	18 838	682													19 520
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			682												682
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday			682												682
GRAND TOTAL		45 210	30 895	735			500									77 340

Checks

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

AF12:AF399

(DC 48) West Rand District Municipality

Allocation Check		123 421	3 000	735			500						597			128 253
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)	
05 February 2009	Thursday															
06 February 2009	Friday															
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	51 425														51 425
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
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		620													620
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	51 425	620													52 045
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		525													525
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday												179			179
TOTAL	TOTAL		525										179			704
GRAND TOTAL		123 421	3 000	735			500						597			128 253

Checks