

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

AF12:AF399

(KZ 000) eThekweni																		1 466 806
Allocation	Check	1 907 636	425 263	990 000	524 949	700	81 700		879		1 466	14 160					1 466 806	
		R'000	R'000	R'000	R'000	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	
01 April 2008	Tuesday																	
02 April 2008	Wednesday																	
03 April 2008	Thursday																	
04 April 2008	Friday																	
05 April 2008	Saturday																	
06 April 2008	Sunday																	
07 April 2008	Monday																	
08 April 2008	Tuesday																	
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14 April 2008	Monday																	
15 April 2008	Tuesday																	
16 April 2008	Wednesday																	
17 April 2008	Thursday																	
18 April 2008	Friday																	
19 April 2008	Saturday																	
20 April 2008	Sunday																	
21 April 2008	Monday																	
22 April 2008	Tuesday																	
23 April 2008	Wednesday																	
24 April 2008	Thursday																	
25 April 2008	Friday		22 000															22 000
26 April 2008	Saturday																	
27 April 2008	Sunday																	
28 April 2008	Monday																	
29 April 2008	Tuesday				414 000													414 000
30 April 2008	Wednesday																	
TOTAL			22 000		414 000													436 000
01 May 2008	Thursday																	
02 May 2008	Friday																	
03 May 2008	Saturday																	
04 May 2008	Sunday																	
05 May 2008	Monday																	
06 May 2008	Tuesday																	
07 May 2008	Wednesday																	
08 May 2008	Thursday																	
09 May 2008	Friday																	
10 May 2008	Saturday																	
11 May 2008	Sunday																	
12 May 2008	Monday																	
13 May 2008	Tuesday																	
14 May 2008	Wednesday																	
15 May 2008	Thursday																	
16 May 2008	Friday									192								192
17 May 2008	Saturday																	
18 May 2008	Sunday																	
19 May 2008	Monday																	
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21 May 2008	Wednesday																	
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23 May 2008	Friday		24 000															24 000
24 May 2008	Saturday																	
25 May 2008	Sunday																	
26 May 2008	Monday																	
27 May 2008	Tuesday																	
28 May 2008	Wednesday																	
29 May 2008	Thursday																	
30 May 2008	Friday																	
31 May 2008	Saturday																	
TOTAL			24 000							192								24 192
01 June 2008	Sunday																	
02 June 2008	Monday																	
03 June 2008	Tuesday																	
04 June 2008	Wednesday																	
05 June 2008	Thursday																	
06 June 2008	Friday																	
07 June 2008	Saturday																	
08 June 2008	Sunday																	
09 June 2008	Monday														18 336			18 336
10 June 2008	Tuesday																	
11 June 2008	Wednesday																	
12 June 2008	Thursday																	
13 June 2008	Friday												167					167
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		26 000															26 000
26 June 2008	Thursday																	
27 June 2008	Friday																	
28 June 2008	Saturday																	
29 June 2008	Sunday																	
30 June 2008	Monday							11 500										11 500
TOTAL	TOTAL		26 000					11 500					167		18 336			56 000

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

AF12:AF399

(KZ 000) eThekweni																		1 466 856
Allocation		1 907 636	425 263	990 000	524 949	750	81 730		879		1 466	14 160				1 466 856		
Check																-1		
		R'000	R'000	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	
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	535 879															535 879	
08 July 2008	Tuesday																	
09 July 2008	Wednesday																	
10 July 2008	Thursday													6 292			6 292	
11 July 2008	Friday																	
12 July 2008	Saturday																	
13 July 2008	Sunday																	
14 July 2008	Monday									203							203	
15 July 2008	Tuesday																	
16 July 2008	Wednesday																	
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		24 000			156 000											180 000	
26 July 2008	Saturday																	
27 July 2008	Sunday																	
28 July 2008	Monday																	
29 July 2008	Tuesday						750										750	
30 July 2008	Wednesday				207 000												207 000	
31 July 2008	Thursday																	
TOTAL		535 879	24 000		207 000	156 000	750			203				6 292			930 120	
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													6 292			6 292	
09 August 2008	Saturday																	
10 August 2008	Sunday																	
11 August 2008	Monday																	
12 August 2008	Tuesday																	
13 August 2008	Wednesday																	
14 August 2008	Thursday																	
15 August 2008	Friday																	
16 August 2008	Saturday																	
17 August 2008	Sunday																	
18 August 2008	Monday																	
19 August 2008	Tuesday																	
20 August 2008	Wednesday																	
21 August 2008	Thursday																	
22 August 2008	Friday																	
23 August 2008	Saturday																	
24 August 2008	Sunday																	
25 August 2008	Monday		36 000														36 000	
26 August 2008	Tuesday																	
27 August 2008	Wednesday																	
28 August 2008	Thursday																	
29 August 2008	Friday																	
30 August 2008	Saturday																	
31 August 2008	Sunday																	
TOTAL	TOTAL		36 000											6 292			42 292	
01 September 2008	Monday																	
02 September 2008	Tuesday																	
03 September 2008	Wednesday																	
04 September 2008	Thursday																	
05 September 2008	Friday																	
06 September 2008	Saturday																	
07 September 2008	Sunday																	
08 September 2008	Monday																	
09 September 2008	Tuesday																	
10 September 2008	Wednesday												6 292				6 292	
11 September 2008	Thursday																	
12 September 2008	Friday																	
13 September 2008	Saturday												500				500	
14 September 2008	Sunday																	
15 September 2008	Monday																	
16 September 2008	Tuesday																	
17 September 2008	Wednesday																	
18 September 2008	Thursday																	
19 September 2008	Friday																	
20 September 2008	Saturday																	
21 September 2008	Sunday																	
22 September 2008	Monday																	
23 September 2008	Tuesday																	
24 September 2008	Wednesday																	
25 September 2008	Thursday		43 000														43 000	
26 September 2008	Friday					160 000											160 000	
27 September 2008	Saturday																	
28 September 2008	Sunday																	
29 September 2008	Monday								9 600								9 600	
30 September 2008	Tuesday																	
TOTAL	TOTAL		43 000			160 000			9 600				500	6 292			219 392	

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

AF12:AF399

(R'000) eThekweni																	
Allocation		1 907 638	425 263		990 000	524 949	700	81 700		879		1 446	14 160			1 488 806	
Check																1	
		R'000	R'000	R'000	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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday														6 292		6 292
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday									142							142
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		47 000														47 000
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					69 000											69 000
TOTAL	TOTAL		47 000			69 000				142					6 292		122 438
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		401 910														401 910
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday														6 292		6 292
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																
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23 November 2008	Sunday																
24 November 2008	Monday																
25 November 2008	Tuesday		52 000														52 000
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday					150 500											150 500
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		401 910	52 000				150 500							6 292		610 708
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday																
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday														6 292		6 292
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday												500				500
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
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18 December 2008	Thursday																
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24 December 2008	Wednesday			24 000													24 000
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday								8 000								8 000
TOTAL	TOTAL		24 000						8 000				500		6 292		38 798

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

AF12:AF399

(R'000) eThekweni																	
Allocation	Check	1 907 638	425 263	690 000	624 949	750	63 700	679		1 666	74 160					1 488 806	
		R'000	R'000	R'000	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday																
09 January 2009	Friday													6 112			6 112
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
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15 January 2009	Thursday																
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18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday		31 000														31 000
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday									142							142
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		31 000							142				6 112			37 254
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	669 849															669 849
10 February 2009	Tuesday													5 976			5 976
11 February 2009	Wednesday																
12 February 2009	Thursday																
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14 February 2009	Saturday																
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21 February 2009	Saturday																
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23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		43 000														43 000
26 February 2009	Thursday																
27 February 2009	Friday							158 449									158 449
28 February 2009	Saturday																
TOTAL	TOTAL	669 849	43 000					158 449						5 976			877 278
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
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08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday													5 984			5 984
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		53 263														53 263
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday								34 600				500				35 100
TOTAL	TOTAL		53 263						34 600				500	5 984			94 347
GRAND TOTAL	GRAND TOTAL	1 607 638	425 263		690 000	624 949	750	63 700	679				1 666	74 160			3 488 806

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

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(KZ 211) Vulamehlo		14 528	6 889	735		100									1 100	25 688	
Allocation																	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
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16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday			473													473
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		473														473
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday															32	32
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			375													375
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		375													32	407
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday															32	32
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																
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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			913													913
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		913													32	945

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

AF12:AF399

Allocation		24 528	4 843	735	500	1 720	25 826											1 720	25 826
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	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		
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	4 843														63	4 906		
08 July 2008	Tuesday																		
09 July 2008	Wednesday																		
10 July 2008	Thursday																		
11 July 2008	Friday																		
12 July 2008	Saturday																		
13 July 2008	Sunday																		
14 July 2008	Monday																		
15 July 2008	Tuesday																		
16 July 2008	Wednesday				735												735		
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		1 720														1 720		
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	4 843	1 720	735					500							63	7 861		
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															221	221		
08 August 2008	Friday																		
09 August 2008	Saturday																		
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26 August 2008	Tuesday																		
27 August 2008	Wednesday																		
28 August 2008	Thursday																		
29 August 2008	Friday																		
30 August 2008	Saturday																		
31 August 2008	Sunday																		
TOTAL	TOTAL															221	221		
01 September 2008	Monday																		
02 September 2008	Tuesday																		
03 September 2008	Wednesday																		
04 September 2008	Thursday															221	221		
05 September 2008	Friday																		
06 September 2008	Saturday																		
07 September 2008	Sunday																		
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10 September 2008	Wednesday																		
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15 September 2008	Monday																		
16 September 2008	Tuesday																		
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18 September 2008	Thursday																		
19 September 2008	Friday																		
20 September 2008	Saturday																		
21 September 2008	Sunday																		
22 September 2008	Monday																		
23 September 2008	Tuesday																		
24 September 2008	Wednesday																		
25 September 2008	Thursday			1 515													1 515		
26 September 2008	Friday																		
27 September 2008	Saturday																		
28 September 2008	Sunday																		
29 September 2008	Monday																		
30 September 2008	Tuesday															221	1 736		
TOTAL	TOTAL			1 515												221	1 736		

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

AF12:AF399

(KZ 211) Vlamheho																	1 100	25 498
Allocation		24 528	6 497	725											1 100	25 498		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	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	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
06 October 2008	Monday																	
07 October 2008	Tuesday																284	284
08 October 2008	Wednesday																	
09 October 2008	Thursday																	
10 October 2008	Friday																	
11 October 2008	Saturday																	
12 October 2008	Sunday																	
13 October 2008	Monday																	
14 October 2008	Tuesday																	
15 October 2008	Wednesday																	
16 October 2008	Thursday																	
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31 October 2008	Friday																	
TOTAL	TOTAL		1 100														284	1 384
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		3 432														284	3 914
08 November 2008	Saturday																	
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26 November 2008	Wednesday																	
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01 December 2008	Monday																	
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27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																315	315
TOTAL	TOTAL																315	315

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

AF12:AF399

(KZ 211) Vulamehlo		14 529	6 694	735	800	1 150	25 688											1 058	25 688			
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total		
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	
01 January 2009	Thursday																					
02 January 2009	Friday																					
03 January 2009	Saturday																					
04 January 2009	Sunday																					
05 January 2009	Monday																					
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07 January 2009	Wednesday																				315	315
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31 January 2009	Saturday																					
TOTAL	TOTAL																				315	315
01 February 2009	Sunday																					
02 February 2009	Monday																					
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04 February 2009	Wednesday																					
05 February 2009	Thursday																					
06 February 2009	Friday																				378	378
07 February 2009	Saturday																					
08 February 2009	Sunday																					
09 February 2009	Monday	6 054																				6 054
10 February 2009	Tuesday																					
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01 March 2009	Sunday																					
02 March 2009	Monday																					
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07 March 2009	Saturday																					
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27 March 2009	Friday																				630	630
28 March 2009	Saturday																					
29 March 2009	Sunday																					
30 March 2009	Monday																					
31 March 2009	Tuesday																					
TOTAL	TOTAL																				1 058	1 058
GRAND TOTAL	GRAND TOTAL	14 529	6 694	735			800														3 150	25 688

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

AF12:AF399

(KZ 212) Umdoni																		
Allocation		12 457	4 337	400			500								0 332		28 084	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
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	
01 April 2008	Tuesday																	
02 April 2008	Wednesday																	
03 April 2008	Thursday																	
04 April 2008	Friday																	
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06 April 2008	Sunday																	
07 April 2008	Monday														290		290	
08 April 2008	Tuesday																	
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26 April 2008	Saturday																	
27 April 2008	Sunday																	
28 April 2008	Monday																	
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30 April 2008	Wednesday																	
TOTAL	TOTAL		900												290		1 190	
01 May 2008	Thursday																	
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24 May 2008	Saturday																	
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31 May 2008	Saturday																	
TOTAL	TOTAL			100											505		605	
01 June 2008	Sunday																	
02 June 2008	Monday																	
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07 June 2008	Saturday														628		628	
08 June 2008	Sunday																	
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24 June 2008	Tuesday																	
25 June 2008	Wednesday			250													250	
26 June 2008	Thursday																	
27 June 2008	Friday																	
28 June 2008	Saturday																	
29 June 2008	Sunday																	
30 June 2008	Monday																	
TOTAL	TOTAL			250											628		878	

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

AF12:AF399

		(KZ 212) Umdoni															
Allocation		12 457	4 337	400			500							0 132		28 084	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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
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	4 152													549		4 701
08 July 2008	Tuesday																
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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							500									500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	4 152	950	400			500								549		6 551
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														743		743
08 August 2008	Friday																
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20 August 2008	Wednesday																
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22 August 2008	Friday																
23 August 2008	Saturday																
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25 August 2008	Monday			960													960
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		960												743		1 703
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														662		662
06 September 2008	Saturday																
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23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday			970													970
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		970												662		1 632

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

AF12:AF399

Allocation		12 457	4 337	400										0 332		28 064	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														1 063		1 063
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
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16 October 2008	Thursday																
17 October 2008	Friday																
18 October 2008	Saturday																
19 October 2008	Sunday																
20 October 2008	Monday																
21 October 2008	Tuesday																
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24 October 2008	Friday			700													700
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																
TOTAL	TOTAL		700												1 063		1 763
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		3 114												829		3 943
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
13 November 2008	Thursday																
14 November 2008	Friday																
15 November 2008	Saturday																
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24 November 2008	Monday																
25 November 2008	Tuesday			600													600
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		3 114	600											829		4 543
01 December 2008	Monday																
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03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														601		601
06 December 2008	Saturday																
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23 December 2008	Tuesday																
24 December 2008	Wednesday			967													967
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			967											601		1 568

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

AF12:AF399

(KZ 212) Umdoni																0 332	28 084
Allocation	Check	12 457	6 397	400			500										
		R'000	R'000	R'000	R'000	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														515		515
08 January 2009	Thursday																
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28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL														515		515
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														726		726
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	5 190															5 190
10 February 2009	Tuesday																
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TOTAL	TOTAL	5 190													726		5 916
01 March 2009	Sunday																
02 March 2009	Monday																
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07 March 2009	Saturday																
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31 March 2009	Tuesday																
TOTAL	TOTAL														1 222		1 222
GRAND TOTAL	GRAND TOTAL	12 457	6 397	400			500								8 332		28 084

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

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(KZ 214) Umzambe																		
Allocation		05 840	11 318	105														
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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	
01 April 2008	Tuesday																	
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TOTAL	TOTAL																5	5
01 June 2008	Sunday																	
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07 June 2008	Saturday																	
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25 June 2008	Wednesday			2 650														2 650
26 June 2008	Thursday																	
27 June 2008	Friday																	
28 June 2008	Saturday																	
29 June 2008	Sunday																	
30 June 2008	Monday																	
TOTAL	TOTAL			2 650													5	2 650

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

AF12:AF399

(KZ 214) Umzambe																		
Allocation		05 840	11 318	105														
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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	
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	11 953														11	11 964	
08 July 2008	Tuesday																	
09 July 2008	Wednesday																	
10 July 2008	Thursday																	
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		3 200															3 200
26 July 2008	Saturday																	
27 July 2008	Sunday																	
28 July 2008	Monday																	
29 July 2008	Tuesday						250											250
30 July 2008	Wednesday																	
31 July 2008	Thursday																	
TOTAL	TOTAL	11 953	3 200	735			250									11	16 148	
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															37		37
08 August 2008	Friday																	
09 August 2008	Saturday																	
10 August 2008	Sunday																	
11 August 2008	Monday																	
12 August 2008	Tuesday																	
13 August 2008	Wednesday																	
14 August 2008	Thursday																	
15 August 2008	Friday																	
16 August 2008	Saturday																	
17 August 2008	Sunday																	
18 August 2008	Monday																	
19 August 2008	Tuesday																	
20 August 2008	Wednesday																	
21 August 2008	Thursday																	
22 August 2008	Friday																	
23 August 2008	Saturday																	
24 August 2008	Sunday																	
25 August 2008	Monday		2 500															2 500
26 August 2008	Tuesday																	
27 August 2008	Wednesday																	
28 August 2008	Thursday																	
29 August 2008	Friday																	
30 August 2008	Saturday																	
31 August 2008	Sunday																	
TOTAL	TOTAL		2 500													37	2 537	
01 September 2008	Monday																	
02 September 2008	Tuesday																	
03 September 2008	Wednesday																	
04 September 2008	Thursday																	
05 September 2008	Friday															37		37
06 September 2008	Saturday																	
07 September 2008	Sunday																	
08 September 2008	Monday																	
09 September 2008	Tuesday																	
10 September 2008	Wednesday																	
11 September 2008	Thursday																	
12 September 2008	Friday																	
13 September 2008	Saturday																	
14 September 2008	Sunday																	
15 September 2008	Monday																	
16 September 2008	Tuesday																	
17 September 2008	Wednesday																	
18 September 2008	Thursday																	
19 September 2008	Friday																	
20 September 2008	Saturday																	
21 September 2008	Sunday																	
22 September 2008	Monday																	
23 September 2008	Tuesday																	
24 September 2008	Wednesday																	
25 September 2008	Thursday																	
26 September 2008	Friday																	1 768
27 September 2008	Saturday																	
28 September 2008	Sunday																	
29 September 2008	Monday																	
30 September 2008	Tuesday																	
TOTAL	TOTAL		1 768													37	1 805	

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

AF12:AF399

		(KZ 214) Umzambe																
Allocation		55 840	11 318	105			700								525	50 484		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	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)	Backlogs in the Electrification of Schools and Clinics	Total	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
06 October 2008	Monday																	
07 October 2008	Tuesday																47	47
08 October 2008	Wednesday																	
09 October 2008	Thursday																	
10 October 2008	Friday																	
11 October 2008	Saturday																	
12 October 2008	Sunday																	
13 October 2008	Monday																	
14 October 2008	Tuesday																	
15 October 2008	Wednesday																	
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		1 950															1 950
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																	
TOTAL	TOTAL		1 950													47		1 997
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		8 965														47	9 012
08 November 2008	Saturday																	
09 November 2008	Sunday																	
10 November 2008	Monday																	
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																	
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		1 250															1 250
26 November 2008	Wednesday																	
27 November 2008	Thursday																	
28 November 2008	Friday																	
29 November 2008	Saturday																	
30 November 2008	Sunday																	
TOTAL	TOTAL		8 965	1 250												47		10 262
01 December 2008	Monday																	
02 December 2008	Tuesday																	
03 December 2008	Wednesday																	
04 December 2008	Thursday																	
05 December 2008	Friday																53	53
06 December 2008	Saturday																	
07 December 2008	Sunday																	
08 December 2008	Monday																	
09 December 2008	Tuesday																	
10 December 2008	Wednesday																	
11 December 2008	Thursday																	
12 December 2008	Friday																	
13 December 2008	Saturday																	
14 December 2008	Sunday																	
15 December 2008	Monday																	
16 December 2008	Tuesday																	
17 December 2008	Wednesday																	
18 December 2008	Thursday																	
19 December 2008	Friday																	
20 December 2008	Saturday																	
21 December 2008	Sunday																	
22 December 2008	Monday																	
23 December 2008	Tuesday																	
24 December 2008	Wednesday																	
25 December 2008	Thursday																	
26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																	
TOTAL	TOTAL															53		53

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

AF12:AF399

(KZ 214) Umzambe																	
Allocation		35 860	13 318	735		250									525	50 688	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday															53	53
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday																
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL															53	53
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday															63	63
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	14 942															14 942
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	14 942														63	15 005
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															63	63
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															105	105
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL															168	168
GRAND TOTAL		35 860	13 318	735		250									525	50 688	

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

AF12:AF399

(K2.214) uMuziwabantu		11 913	7 447	900			500							1 990		28 000	
Allocation	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														56		56
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday		1 500														1 500
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		1 500												56		1 556
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														97		97
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday		1 700														1 700
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		1 700												97		1 797
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														120		120
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		1 300														1 300
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		1 300												120		1 420

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

AF12:AF399

(K2.214) uMuziwabantu		11 913	7 447	400		500								1 100		28 000	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
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	5 971													105		6 076
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		470														470
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	5 971	470	400			500								105		7 448
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														142		142
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		1 600														1 600
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		1 600												142		1 742
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														127		127
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		600														600
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		600												127		727

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

AF12:AF399

(KZ 214) uMuziwabantu																	
Allocation		12 913	7 447	900			500							1 990		28 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														203		203
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			477													477
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																
TOTAL	TOTAL			477											203		680
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		4 478												159		4 637
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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																
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL			4 478											159		4 637
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														115		115
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
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18 December 2008	Thursday																
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20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday																
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL														115		115

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

AF12:AF399

(KZ 214) uMuziwabantu		17 913	7 647	400		500							1 595		28 055		
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														99		99
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
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21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday																
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL														99		99
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														139		139
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	7 464															7 464
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																
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21 February 2009	Saturday																
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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		7 464												139		7 603
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																
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28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL														234		234
GRAND TOTAL	GRAND TOTAL	17 913	7 647	400			500								1 595		28 055

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

AF12:AF399

(KZ 215) Ezinqolweni		10 599	5 240	125			200								50	12 194	
Allocation	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
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18 April 2008	Friday																
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25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL																
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday															4	4
07 May 2008	Wednesday																
08 May 2008	Thursday																
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12 May 2008	Monday																
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18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
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23 May 2008	Friday			550													550
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL			550												4	554
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday															4	4
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																
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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			500													500
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday															4	504
TOTAL	TOTAL			500												4	504

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

AF12:AF399

(KZ 215) Erinvweni		10 599	5 240	105		200									50	12 194	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
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	3 533														7	3 540
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		400														400
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						250										250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	3 533	400	735			250									7	4 928
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															25	25
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		680														680
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		680													25	705
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday															25	25
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		600														600
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		600													25	625

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

AF12:AF399

(KZ 215) Eziqolweni		10 599	5 240	105			200								50	12 194	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday															32	32
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			500													500
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																
TOTAL			500													32	532
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		2 650													32	2 681
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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			1 000													1 000
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			2 650	1 000												32	3 681
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday															35	35
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			400													400
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				400												35	435

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

AF12:AF399

(KZ 215) Eziqolweni		10 599	5 246	735		260									350	17 199	
Allocation	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday															35	35
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			450													450
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			450												35	485
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday															42	42
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	4 416															4 416
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			185													185
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	4 416		185												42	4 643
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															42	42
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															70	70
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL															112	112
GRAND TOTAL	GRAND TOTAL	10 599	5 245	735			260									350	17 199

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

AF12:AF399

(KZ 216) Hibiscus Coast

Allocation		12 814	11 150	900			500							980	175	58 454	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														34		34
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
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12 April 2008	Saturday																
13 April 2008	Sunday																
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16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														34		34
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														60	2	61
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
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24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														60	2	61
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														74	2	76
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																
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22 June 2008	Sunday																
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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														74	2	76

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

AF12:AF399

(KZ 216) Hibiscus Coast

Allocation		12 816	11 150	400		500							985	175	58 444		
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
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	14 272													65	4	14 340
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		1 410														1 410
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	14 272	1 410	400			500								65	4	16 650
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														88	12	100
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		1 500														1 500
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		1 500												88	12	1 600
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														78	12	90
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
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20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		1 700														1 700
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		1 700												78	12	1 780

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

AF12:AF399

(KZ 216) Hibiscus Coast

Allocation		52 816	11 150	900										980	175	58 444	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														126	16	141
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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		1 800														1 800
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																
TOTAL			1 800												126	16	1 941
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	10 704													98	16	10 818
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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		1 800														1 800
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL		10 704	1 800												98	16	12 618
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														71	18	89
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday		1 100														1 100
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL			1 100												71	18	1 188

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

AF12:AF399

(KZ 216) Hibiscus Coast

Allocation		42 816	13 750	400		500							985	175	58 624		
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														41	18	78
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			1 200													1 200
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			1 200											41	18	1 278
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														86	21	107
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	17 840															17 840
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			880													880
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL		17 840	880											86	21	18 827
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														145	21	166
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			2 360													2 360
26 March 2009	Thursday																
27 March 2009	Friday															35	35
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			2 360											145	56	2 561
GRAND TOTAL		42 816	13 750	400			500								985	175	58 624

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

AF12:AF399

(DC 21) Ugu District Municipality																	
Allocation		101 102	140 145	105			500			100		1 900	4 100			201 500	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday		13 500														13 500
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL			13 500														13 500
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday																
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday									36							36
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday		16 500														16 500
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL			16 500							36							16 536
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
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		18 400														18 400
26 June 2008	Thursday																
27 June 2008	Friday												400				400
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		18 400										400	420			19 220

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

AF12:AF399

(DC 21) Ugu District Municipality																		
Allocation		101 102	140 145	105			500			100		1 900	4 100			201 500		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
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	
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	43 708															43 708	
08 July 2008	Tuesday																	
09 July 2008	Wednesday																	
10 July 2008	Thursday																	
11 July 2008	Friday																	
12 July 2008	Saturday																	
13 July 2008	Sunday																	
14 July 2008	Monday																	
15 July 2008	Tuesday									34							34	
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		19 200														19 200	
26 July 2008	Saturday																	
27 July 2008	Sunday																	
28 July 2008	Monday																	
29 July 2008	Tuesday						500					400					900	
30 July 2008	Wednesday																	
31 July 2008	Thursday																	
TOTAL	TOTAL	43 708	19 200	735			500			34		400					44 577	
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																	
09 August 2008	Saturday																	
10 August 2008	Sunday																	
11 August 2008	Monday																	
12 August 2008	Tuesday																	
13 August 2008	Wednesday																	
14 August 2008	Thursday																	
15 August 2008	Friday																	
16 August 2008	Saturday																	
17 August 2008	Sunday																	
18 August 2008	Monday																	
19 August 2008	Tuesday																	
20 August 2008	Wednesday																	
21 August 2008	Thursday																	
22 August 2008	Friday																	
23 August 2008	Saturday																	
24 August 2008	Sunday																	
25 August 2008	Monday		18 200														18 200	
26 August 2008	Tuesday																	
27 August 2008	Wednesday																	
28 August 2008	Thursday																	
29 August 2008	Friday												500				500	
30 August 2008	Saturday																	
31 August 2008	Sunday																	
TOTAL	TOTAL		18 200									500					18 700	
01 September 2008	Monday																	
02 September 2008	Tuesday																	
03 September 2008	Wednesday																	
04 September 2008	Thursday																	
05 September 2008	Friday																	
06 September 2008	Saturday																	
07 September 2008	Sunday																	
08 September 2008	Monday																	
09 September 2008	Tuesday																	
10 September 2008	Wednesday																	
11 September 2008	Thursday																	
12 September 2008	Friday												1 260				1 260	
13 September 2008	Saturday																	
14 September 2008	Sunday																	
15 September 2008	Monday																	
16 September 2008	Tuesday																	
17 September 2008	Wednesday																	
18 September 2008	Thursday																	
19 September 2008	Friday																	
20 September 2008	Saturday																	
21 September 2008	Sunday																	
22 September 2008	Monday																	
23 September 2008	Tuesday																	
24 September 2008	Wednesday																	
25 September 2008	Thursday		18 200														18 200	
26 September 2008	Friday											500					500	
27 September 2008	Saturday																	
28 September 2008	Sunday																	
29 September 2008	Monday																	
30 September 2008	Tuesday																	
TOTAL	TOTAL		18 200									500	1 260				19 960	

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

AF12:AF399

(DC 21) Ugu District Municipality																	
Allocation		101 102	140 145	105		000				100		1 900	4 100			201 500	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday									34							34
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		15 700														15 700
25 October 2008	Saturday																
26 October 2008	Sunday																
27 October 2008	Monday																
28 October 2008	Tuesday																
29 October 2008	Wednesday											600					600
30 October 2008	Thursday																
31 October 2008	Friday																
TOTAL			15 700							34		600					16 334
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		32 781														32 781
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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		13 800														13 800
26 November 2008	Wednesday																
27 November 2008	Thursday											600					600
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			32 781	13 800								600					47 181
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday																
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday												1 260				1 260
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday											900					900
23 December 2008	Tuesday																
24 December 2008	Wednesday		7 435														7 435
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL			7 435									900	1 260				9 595

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

AF12:AF399

(DC 21) Ugu District Municipality		Allocation														201 530		
Check		131 123	140 935	735			500			138		3 900	4 199					
		R'000	R'000	R'000	R'000	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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
06 January 2009	Tuesday																	
07 January 2009	Wednesday																	
08 January 2009	Thursday																	
09 January 2009	Friday																	
10 January 2009	Saturday																	
11 January 2009	Sunday																	
12 January 2009	Monday																	
13 January 2009	Tuesday																	
14 January 2009	Wednesday																	
15 January 2009	Thursday																	
16 January 2009	Friday																	
17 January 2009	Saturday																	
18 January 2009	Sunday																	
19 January 2009	Monday																	
20 January 2009	Tuesday																	
21 January 2009	Wednesday																	
22 January 2009	Thursday																	
23 January 2009	Friday																	
24 January 2009	Saturday																	
25 January 2009	Sunday																	
26 January 2009	Monday																	
27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday																	
30 January 2009	Friday										34							34
31 January 2009	Saturday																	
TOTAL	TOTAL										34							34
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday																	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	54 635																54 635
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																	
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19 February 2009	Thursday																	
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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		54 635															54 635
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																	
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09 March 2009	Monday																	
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12 March 2009	Thursday																	
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16 March 2009	Monday																	
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18 March 2009	Wednesday																	
19 March 2009	Thursday																	
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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																	1 260
TOTAL	TOTAL																	1 260
GRAND TOTAL	GRAND TOTAL	131 123	140 935	735			500			138		3 900	4 199					281 530

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

AF12:AF399

(KZ 221) uMshwathi																	
Allocation		03 715	7425	105			500								175	02 794	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday		1 200														1 200
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		1 200														1 200
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday															2	2
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
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17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			716													716
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL			716												2	718
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday															2	2
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			450													450
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday															2	452
TOTAL	TOTAL			450												2	452

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

AF12:AF399

(KZ 221) uMshwathi																	
Allocation		23 715	7 423	105			500								175	22 794	
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
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	7 905														4	7 909
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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			750													750
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	7 905	750	735			500									4	9 894
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															12	12
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
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13 August 2008	Wednesday																
14 August 2008	Thursday																
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16 August 2008	Saturday																
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18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
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23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday			536													536
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL			536												12	548
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday															12	12
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
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17 September 2008	Wednesday																
18 September 2008	Thursday																
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20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday			450													450
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL			450												12	462

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

AF12:AF399

(KZ 221) uMshwathi																	
Allocation		23 715	7 423	105			500								175	22 794	
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	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday															16	16
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			450													450
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																
TOTAL				450												16	466
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		5 929													16	5 945
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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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			700													700
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			5 929	700												16	6 645
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday															18	18
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			700													700
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				700												18	718

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

AF12:AF399

(KZ 221) uMshwathi																	
Allocation		23 715	7 423	735			500								175	32 794	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday															18	18
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			700													700
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			700												18	718
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday															21	21
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	9 881															9 881
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			1 021													1 021
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL		9 881	1 021												21	10 924
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															21	21
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															35	35
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL															56	56
GRAND TOTAL		23 715	7 673	735			500								175	32 794	

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

AF12:AF399

(KZ 222) uMngeni																	25 117
Allocation		16 945	4 587	125			500								250		25 117
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														12		12
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														12		12
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														21		21
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			95													95
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL			95											21		116
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														26		26
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			190													190
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			190											26		216

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

AF12:AF399

(KZ 222) uMngeni																	
Allocation		16 945	4 587	125			500								260		25 117
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
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	5 648													23		5 671
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		170														170
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	5 648	170	735			500								23		7 078
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														31		31
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		500														500
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		500												31		531
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														28		28
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
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17 September 2008	Wednesday																
18 September 2008	Thursday																
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20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday																
26 September 2008	Friday		925														925
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		925												28		953

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

AF12:AF399

(KZ 222) uMngeni																		
Allocation		16 945	4 587	105			500								250		25 117	
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	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
06 October 2008	Monday																	
07 October 2008	Tuesday														45		45	
08 October 2008	Wednesday																	
09 October 2008	Thursday																	
10 October 2008	Friday																	
11 October 2008	Saturday																	
12 October 2008	Sunday																	
13 October 2008	Monday																	
14 October 2008	Tuesday																	
15 October 2008	Wednesday																	
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			950													950	
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																	
TOTAL	TOTAL		950												45		995	
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	4 236													35		4 271	
08 November 2008	Saturday																	
09 November 2008	Sunday																	
10 November 2008	Monday																	
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																	
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			950													950	
26 November 2008	Wednesday																	
27 November 2008	Thursday																	
28 November 2008	Friday																	
29 November 2008	Saturday																	
30 November 2008	Sunday																	
TOTAL	TOTAL	4 236	950												35		5 221	
01 December 2008	Monday																	
02 December 2008	Tuesday																	
03 December 2008	Wednesday																	
04 December 2008	Thursday																	
05 December 2008	Friday														25		25	
06 December 2008	Saturday																	
07 December 2008	Sunday																	
08 December 2008	Monday																	
09 December 2008	Tuesday																	
10 December 2008	Wednesday																	
11 December 2008	Thursday																	
12 December 2008	Friday																	
13 December 2008	Saturday																	
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15 December 2008	Monday																	
16 December 2008	Tuesday																	
17 December 2008	Wednesday																	
18 December 2008	Thursday																	
19 December 2008	Friday																	
20 December 2008	Saturday																	
21 December 2008	Sunday																	
22 December 2008	Monday																	
23 December 2008	Tuesday																	
24 December 2008	Wednesday			500													500	
25 December 2008	Thursday																	
26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																	
TOTAL	TOTAL		500												25		525	

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

AF12:AF399

(KZ 222) uMngeni																25 117	
Allocation		16 945	4 587	735			500							350		25 117	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														22		22
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			450													450
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			450											22		472
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														30		30
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	7 060															7 060
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			650													650
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL			7 060											30		7 341
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														51		51
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
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TOTAL	TOTAL			1 207											51		1 258
GRAND TOTAL		16 945	4 587	735			500								350		25 117

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

AF12:AF399

(KZ 223) Mpošana																	15 067				
Allocation		4 674	4 398	125			200														
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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				
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Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(KZ 223) Mpoana																	15 067	
Allocation		4 674	4 398	105														
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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	
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Summary: Local Government Payment Schedule for the 2008/09 financial year
AF12:AF399

(KZ 223) Mpoana																		15 067
Allocation		4 674	4 398	105														
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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)	Backlogs in the Electrification of Schools and Clinics	Total	
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Summary: Local Government Payment Schedule for the 2008/09 financial year

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(KZ 223) Mpoana																15 067		
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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	
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TOTAL	TOTAL			198														198
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Summary: Local Government Payment Schedule for the 2008/09 financial year

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(KZ 224) Impende																	
Allocation		4 541	3 822	125			500								175	14 000	
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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
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Summary: Local Government Payment Schedule for the 2008/09 financial year

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Allocation		4 541	3 822	105			500								175	14 000		
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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	
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Summary: Local Government Payment Schedule for the 2008/09 financial year

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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)	Backlogs in the Electrification of Schools and Clinics	Total
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29 October 2008	Wednesday																
30 October 2008	Thursday																
31 October 2008	Friday																
TOTAL			700													16	716
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	2 387														16	2 403
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
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16 November 2008	Sunday																
17 November 2008	Monday																
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19 November 2008	Wednesday																
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22 November 2008	Saturday																
23 November 2008	Sunday																
24 November 2008	Monday																
25 November 2008	Tuesday			500													500
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL		2 387	500													16	2 903
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday															18	18
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			100													100
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				100												18	118

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

AF12:AF399

(KZ 224) Impende																	
Allocation		9 547	3 923	735	500								175	14 880			
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday															18	18
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			100													100
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			100												18	118
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday															21	21
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	3 978															3 978
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																
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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			100													100
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	3 978		100												21	4 099
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															21	21
07 March 2009	Saturday																
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09 March 2009	Monday																
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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			223													223
26 March 2009	Thursday																
27 March 2009	Friday															35	35
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			223												56	278
GRAND TOTAL	GRAND TOTAL	9 547	3 923	735			500									175	14 880

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

AF12:AF399

(KZ 225) Msunduzi		106 117	11 915	600	2 100	500									175	252 222	
Allocation	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday		9 020														9 020
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		9 020														9 020
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday															2	2
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			15 906													15 906
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL			15 906												2	15 906
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday															2	2
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			18 675													18 675
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday															2	18 675
TOTAL	TOTAL			18 675												2	18 675

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

AF12:AF399

(KZ 225) Msunduzi		106 117	21 915	400	2 130	500									175	252 222	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check																	
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
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	58 706														4	58 709
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		20 095				2 130										22 225
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	58 706	20 095	400		2 130	500									4	81 834
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															12	12
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		10 219														10 219
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		10 219													12	10 222
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday															12	12
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday																
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL															12	12

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

AF12:AF399

(KZ 225) Msunduzi																15	252 222	
Allocation		106 117	11 915	600		2 100	600											
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	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)	Backlogs in the Electrification of Schools and Clinics	Total	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
06 October 2008	Monday																	
07 October 2008	Tuesday																16	16
08 October 2008	Wednesday																	
09 October 2008	Thursday																	
10 October 2008	Friday																	
11 October 2008	Saturday																	
12 October 2008	Sunday																	
13 October 2008	Monday																	
14 October 2008	Tuesday																	
15 October 2008	Wednesday																	
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																	
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																	
TOTAL	TOTAL																16	16
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		44 029														16	44 045
08 November 2008	Saturday																	
09 November 2008	Sunday																	
10 November 2008	Monday																	
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																	
19 November 2008	Wednesday																	
20 November 2008	Thursday																	
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22 November 2008	Saturday																	
23 November 2008	Sunday																	
24 November 2008	Monday																	
25 November 2008	Tuesday																	
26 November 2008	Wednesday																	
27 November 2008	Thursday																	
28 November 2008	Friday																	
29 November 2008	Saturday																	
30 November 2008	Sunday																	
TOTAL	TOTAL		44 029														16	44 045
01 December 2008	Monday																	
02 December 2008	Tuesday																	
03 December 2008	Wednesday																	
04 December 2008	Thursday																	
05 December 2008	Friday																18	18
06 December 2008	Saturday																	
07 December 2008	Sunday																	
08 December 2008	Monday																	
09 December 2008	Tuesday																	
10 December 2008	Wednesday																	
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13 December 2008	Saturday																	
14 December 2008	Sunday																	
15 December 2008	Monday																	
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18 December 2008	Thursday																	
19 December 2008	Friday																	
20 December 2008	Saturday																	
21 December 2008	Sunday																	
22 December 2008	Monday																	
23 December 2008	Tuesday																	
24 December 2008	Wednesday																	
25 December 2008	Thursday																	
26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																	
TOTAL	TOTAL																18	18

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

AF12:AF399

(KZ 225) Msunduzi		176 117	73 915	400	2 130	500								175	253 237			
Allocation	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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
06 January 2009	Tuesday																	
07 January 2009	Wednesday																18	18
08 January 2009	Thursday																	
09 January 2009	Friday																	
10 January 2009	Saturday																	
11 January 2009	Sunday																	
12 January 2009	Monday																	
13 January 2009	Tuesday																	
14 January 2009	Wednesday																	
15 January 2009	Thursday																	
16 January 2009	Friday																	
17 January 2009	Saturday																	
18 January 2009	Sunday																	
19 January 2009	Monday																	
20 January 2009	Tuesday																	
21 January 2009	Wednesday																	
22 January 2009	Thursday																	
23 January 2009	Friday																	
24 January 2009	Saturday																	
25 January 2009	Sunday																	
26 January 2009	Monday																	
27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday																	
30 January 2009	Friday																	
31 January 2009	Saturday																	
TOTAL	TOTAL																18	18
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday																21	21
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	73 382																73 382
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	73 382															21	73 403
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday																21	21
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																	
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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																35	35
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday																	
TOTAL	TOTAL																35	56
GRAND TOTAL		176 117	73 915	400	2 130	500										175	253 237	

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

AF12:AF399

(KZ 226) Mkhambathini		11 993	4 746	125			500							5 463		23 637	
Allocation	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														197		197
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														197		197
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														343		343
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
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24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														343		343
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														426		426
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																
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18 June 2008	Wednesday																
19 June 2008	Thursday																
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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														426		426

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

AF12:AF399

(KZ 226) Mkhambathini		11 993	4 746	105		500							5 463	23 637			
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Check																	
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
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	3 998													373		4 371
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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12 July 2008	Saturday																
13 July 2008	Sunday																
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26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	3 998		735			500								373		5 606
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
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07 August 2008	Thursday														505		505
08 August 2008	Friday																
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31 August 2008	Sunday																
TOTAL	TOTAL														505		505
01 September 2008	Monday																
02 September 2008	Tuesday																
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06 September 2008	Saturday																
07 September 2008	Sunday																
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25 September 2008	Thursday																
26 September 2008	Friday														450		450
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL			450											450		900

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

AF12:AF399

(KZ 226) Mkhambathini																		
Allocation		11 993	4 746	105			500								5 463		23 657	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	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	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
06 October 2008	Monday																	
07 October 2008	Tuesday														722		722	
08 October 2008	Wednesday																	
09 October 2008	Thursday																	
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11 October 2008	Saturday																	
12 October 2008	Sunday																	
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14 October 2008	Tuesday																	
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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																	
TOTAL				200											722		922	
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		2 998												543		3 541	
08 November 2008	Saturday																	
09 November 2008	Sunday																	
10 November 2008	Monday																	
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25 November 2008	Tuesday																200	
26 November 2008	Wednesday																	
27 November 2008	Thursday																	
28 November 2008	Friday																	
29 November 2008	Saturday																	
30 November 2008	Sunday																	
TOTAL			2 998	200											543		3 741	
01 December 2008	Monday																	
02 December 2008	Tuesday																	
03 December 2008	Wednesday																	
04 December 2008	Thursday																	
05 December 2008	Friday														409		409	
06 December 2008	Saturday																	
07 December 2008	Sunday																	
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24 December 2008	Wednesday																200	
25 December 2008	Thursday																	
26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																	
TOTAL				200											409		609	

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

AF12:AF399

(KZ 226) Mkhambathini																	
Allocation		11 993	4 748	735			500							5 661		23 637	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														350		350
08 January 2009	Thursday																
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10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
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24 January 2009	Saturday																
25 January 2009	Sunday																
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27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		300												350		650
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														493		493
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	4 997															4 997
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
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16 February 2009	Monday																
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18 February 2009	Wednesday																
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20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			50													50
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	4 997	50												493		5 540
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														830		830
07 March 2009	Saturday																
08 March 2009	Sunday																
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19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
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25 March 2009	Wednesday			3 348													3 348
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		3 348												830		4 178
GRAND TOTAL		11 993	4 748	735			500								5 661		23 637

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

AF12:AF399

(KZ227) Richmond		12 550	4 478	105		700									22 014	1 575	41 602
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														767		767
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
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20 April 2008	Sunday																
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24 April 2008	Thursday																
25 April 2008	Friday		2 000														2 000
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		2 000												767		2 767
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														1 334	16	1 349
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
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21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday		1 000														1 000
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		1 000												1 334	16	2 349
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														1 658	16	1 674
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																
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19 June 2008	Thursday																
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21 June 2008	Saturday																
22 June 2008	Sunday																
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24 June 2008	Tuesday																
25 June 2008	Wednesday		1 000														1 000
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		1 000												1 658	16	2 674

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

AF12:AF399

(KZ227) Richmond		12 550	4 478	105		200									22 014	1 575	41 602
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
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	4 183													1 450	32	5 665
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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																
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26 July 2008	Saturday																
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28 July 2008	Monday																
29 July 2008	Tuesday						250										250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	4 183	1 000	735			250								1 450	32	7 658
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														1 963	110	2 074
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
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20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		600														600
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		600												1 963	110	2 674
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														1 748	110	1 858
06 September 2008	Saturday																
07 September 2008	Sunday																
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25 September 2008	Thursday		400														400
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		400												1 748	110	2 258

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

AF12:AF399

(K2227) Richmond		12 550	4 478	105		200									22 014	1 575	41 602
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Check																	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday														2 807	142	2 949
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
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TOTAL	TOTAL		678												2 807	142	3 627
01 November 2008	Saturday																
02 November 2008	Sunday																
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07 November 2008	Friday		3 138												2 190	142	5 469
08 November 2008	Saturday																
09 November 2008	Sunday																
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28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		3 138												2 190	142	5 469
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														1 589	158	1 747
06 December 2008	Saturday																
07 December 2008	Sunday																
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28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL														1 589	158	1 747

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

AF12:AF399

(K2227) Richmond		12 550	4 478	735		250								22 014	1 575	43 802	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														1 360	158	1 517
08 January 2009	Thursday																
09 January 2009	Friday																
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12 January 2009	Monday																
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01 February 2009	Sunday																
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07 February 2009	Saturday														1 918	189	2 107
08 February 2009	Sunday																
09 February 2009	Monday	5 229															5 229
10 February 2009	Tuesday																
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28 February 2009	Saturday																
TOTAL	TOTAL	5 229													1 918	189	7 336
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
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07 March 2009	Saturday																
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29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL														3 230	504	3 734
GRAND TOTAL		12 550	4 678	735			250								22 014	1 575	43 802

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

AF12:AF399

(DC 22) uMgungundlovu District Municipality																201 911	
Allocation		188 295	49 145	125			500						254				201 911
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
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27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL																
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday																
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24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL																
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
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												254				254
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
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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																254

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

AF12:AF399

(DC 22) uMgungundlovu District Municipality																201 911	
Allocation		188 295	49 145	125			500					2 542				201 911	
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
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	62 765															62 765
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		3 761														3 761
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	62 765	3 761	735			500										67 761
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																
09 August 2008	Saturday																
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24 August 2008	Sunday																
25 August 2008	Monday		7 150														7 150
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		7 150														7 150
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday																
07 September 2008	Sunday																
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09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday												763				763
13 September 2008	Saturday																
14 September 2008	Sunday																
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18 September 2008	Thursday																
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21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		7 300														7 300
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		7 300										763				8 063

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

AF12:AF399

(DC 22) uMgungundlovu District Municipality																201 911	
Allocation		188 295	49 145	125			500					2 542				201 911	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
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22 October 2008	Wednesday																
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24 October 2008	Friday		7 100														7 100
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																
TOTAL	TOTAL		7 100														7 100
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		47 074														47 074
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
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17 November 2008	Monday																
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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		6 400														6 400
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		47 074	6 400													53 474
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
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05 December 2008	Friday																
06 December 2008	Saturday																
07 December 2008	Sunday																
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13 December 2008	Saturday																
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24 December 2008	Wednesday		4 200														4 200
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL		4 200										763				4 963

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

AF12:AF399

(DC 22) uMgungundlovu District Municipality																201 811	
Allocation	Check	188 295	49 745	735		500						2 542				201 811	
		R'000	R'000	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday																
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10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
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18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			2 950													2 950
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			2 950													2 950
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	78 450															78 450
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
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21 February 2009	Saturday																
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23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			3 609													3 609
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL		78 450	3 609													82 065
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
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22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			7 275													7 275
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			7 275											763		763
GRAND TOTAL	GRAND TOTAL	188 295	49 745	735			500						2 542				241 811

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

AF12:AF399

(KZ 232) Emnambithi/Ladysmith		49 193	11 136	1 000		500							1 446	16 036		64 321	
Allocation	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														628		628
08 April 2008	Tuesday																
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24 April 2008	Thursday																
25 April 2008	Friday		1 500														1 500
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		1 500												628		2 128
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														1 093		1 093
08 May 2008	Thursday																
09 May 2008	Friday																
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24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		2 500												1 093		3 593
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														1 359		1 359
08 June 2008	Sunday																
09 June 2008	Monday																
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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												1 359		3 859

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

AF12:AF399

(KZ 232) Emnambithi/Ladysmith		49 155	11 136	1 000		500							1 446	16 036		64 321	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																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)	Backlogs in the Electrification of Schools and Clinics	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	16 398													1 188		17 586
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
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17 July 2008	Thursday				1 000												1 000
18 July 2008	Friday																
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24 July 2008	Thursday																
25 July 2008	Friday		2 600														2 600
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	16 398	2 600	1 000			500								1 188		21 688
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														1 609		1 609
08 August 2008	Friday																
09 August 2008	Saturday																
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21 August 2008	Thursday																
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25 August 2008	Monday		1 600														1 600
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		1 600												1 609		3 209
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														1 432		1 432
06 September 2008	Saturday																
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25 September 2008	Thursday		1 200														1 200
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		1 200												1 432		2 632

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

AF12:AF399

		(KZ 232) Emnambithi/Ladysmith															
Allocation		49 193	11 136	1 000			500						1 446	16 036		64 321	
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	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)	Backlogs in the Electrification of Schools and Clinics	Total
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														2 300		2 300
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday													828			828
12 October 2008	Sunday																
13 October 2008	Monday																
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24 October 2008	Friday			250													250
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																
TOTAL	TOTAL		250										828	2 300			3 378
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		12 298												1 794		14 092
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday													828			828
11 November 2008	Tuesday																
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25 November 2008	Tuesday			350													350
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		12 298	350									828	1 794			15 270
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														1 302		1 302
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			250													250
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			250											1 302		1 552

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

AF12:AF399

Allocation		49 193	13 736	1 000		500						1 656	18 036	84 120			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														1 114		1 114
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			150													150
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			150											1 114		1 264
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														1 571		1 571
08 February 2009	Sunday																
09 February 2009	Monday	20 497															20 497
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			418													418
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	20 497		418											1 571		22 486
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														2 646		2 646
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			417													417
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			417											2 646		3 063
GRAND TOTAL	GRAND TOTAL	49 193	13 736	1 000			500						1 656	18 036			84 120

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

AF12:AF399

(KZ 23) Indaka																2 456	1 225	38 404
Allocation	Check	25 733	4 426	105														
		R'000	R'000	R'000	R'000	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	
01 April 2008	Tuesday																	
02 April 2008	Wednesday																	
03 April 2008	Thursday																	
04 April 2008	Friday																	
05 April 2008	Saturday																	
06 April 2008	Sunday																	
07 April 2008	Monday														99		99	
08 April 2008	Tuesday																	
09 April 2008	Wednesday																	
10 April 2008	Thursday																	
11 April 2008	Friday																	
12 April 2008	Saturday																	
13 April 2008	Sunday																	
14 April 2008	Monday																	
15 April 2008	Tuesday																	
16 April 2008	Wednesday																	
17 April 2008	Thursday																	
18 April 2008	Friday																	
19 April 2008	Saturday																	
20 April 2008	Sunday																	
21 April 2008	Monday																	
22 April 2008	Tuesday																	
23 April 2008	Wednesday																	
24 April 2008	Thursday																	
25 April 2008	Friday																	
26 April 2008	Saturday																	
27 April 2008	Sunday																	
28 April 2008	Monday																	
29 April 2008	Tuesday																	
30 April 2008	Wednesday																	
TOTAL	TOTAL														99		99	
01 May 2008	Thursday																	
02 May 2008	Friday																	
03 May 2008	Saturday																	
04 May 2008	Sunday																	
05 May 2008	Monday																	
06 May 2008	Tuesday																	
07 May 2008	Wednesday														172	12	184	
08 May 2008	Thursday																	
09 May 2008	Friday																	
10 May 2008	Saturday																	
11 May 2008	Sunday																	
12 May 2008	Monday																	
13 May 2008	Tuesday																	
14 May 2008	Wednesday																	
15 May 2008	Thursday																	
16 May 2008	Friday																	
17 May 2008	Saturday																	
18 May 2008	Sunday																	
19 May 2008	Monday																	
20 May 2008	Tuesday																	
21 May 2008	Wednesday																	
22 May 2008	Thursday																	
23 May 2008	Friday																	
24 May 2008	Saturday																	
25 May 2008	Sunday																	
26 May 2008	Monday																	
27 May 2008	Tuesday																	
28 May 2008	Wednesday																	
29 May 2008	Thursday																	
30 May 2008	Friday																	
31 May 2008	Saturday																	
TOTAL	TOTAL														172	12	184	
01 June 2008	Sunday																	
02 June 2008	Monday																	
03 June 2008	Tuesday																	
04 June 2008	Wednesday																	
05 June 2008	Thursday																	
06 June 2008	Friday																	
07 June 2008	Saturday														214	12	226	
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			500													500	
26 June 2008	Thursday																	
27 June 2008	Friday																	
28 June 2008	Saturday																	
29 June 2008	Sunday																	
30 June 2008	Monday																	
TOTAL	TOTAL			500											214	12	726	

Summary: Local Government Payment Schedule for the 2008/09 financial year
 AF12:AF399

(KZ 23) Indaka		25 733	4 426	105		700								2 456	1 225	28 404	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
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	8 578													187	25	8 789
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		500														500
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						250										250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	8 578	500	735			250								187	25	10 274
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														253	86	339
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		500														500
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		500											253	86		839
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														225	86	311
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		650														650
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		650											225	86		961

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

AF12:AF399

(KZ 233) Indaka																	
Allocation		25 733	4 426	105											2 456	1 225	28 464
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday														362	110	472
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			750													750
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																
TOTAL				750											362	110	1 222
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		6 433												282	110	6 826
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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			750													750
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			6 433	750											282	110	7 576
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														205	123	327
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			250													250
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				250											205	123	578

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

AF12:AF399

(KZ 23) Indaka																	
Allocation		25 733	8 625	735											2 836	1 225	39 404
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														175	123	298
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			750													750
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		750												175	123	1 048
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														247	147	394
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	10 722															10 722
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			1 500													1 500
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	10 722	1 500												247	147	12 616
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														416	147	563
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			2 475													2 475
26 March 2009	Thursday																
27 March 2009	Friday															245	245
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		2 475												416	392	3 283
GRAND TOTAL	GRAND TOTAL	25 733	8 625	735			250								2 836	1 225	39 404

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

AF12:AF399

		(KZ 234) Umshozi															
Allocation		13 266	4 497	125			500							1 200	5 860	1 400	28 960
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														239		239
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														239		239
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														416	14	430
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														416	14	430
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														517	14	531
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														517	14	531

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

AF12:AF399

		(KZ 234) Umshozi															
Allocation		13 266	4 497	125			500						1 200	5 860	1 400	28 660	
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
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	4 422													452	28	4 902
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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			500													500
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday							500									500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	4 422	500	735			500								452	28	6 632
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														612	98	710
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
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16 August 2008	Saturday																
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19 August 2008	Tuesday																
20 August 2008	Wednesday																
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22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday			500													500
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		500												612	98	1 210
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														545	98	643
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday													300			300
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday			650													650
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		650											300	545	98	1 593

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

AF12:AF399

		(KZ 234) Umshozi																
Allocation		13 266	4 899	125			500							1 200	5 860	1 400	28 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
06 October 2008	Monday																	
07 October 2008	Tuesday															875	126	1 001
08 October 2008	Wednesday																	
09 October 2008	Thursday																	
10 October 2008	Friday														300		300	
11 October 2008	Saturday																	
12 October 2008	Sunday																	
13 October 2008	Monday																	
14 October 2008	Tuesday																	
15 October 2008	Wednesday																	
16 October 2008	Thursday																	
17 October 2008	Friday																	
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19 October 2008	Sunday																	
20 October 2008	Monday																	
21 October 2008	Tuesday																	
22 October 2008	Wednesday																	
23 October 2008	Thursday																	
24 October 2008	Friday			750														750
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																	
TOTAL				750										300	875	126		2 051
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		3 217												682	126		4 125
08 November 2008	Saturday																	
09 November 2008	Sunday																	
10 November 2008	Monday														300			300
11 November 2008	Tuesday																	
12 November 2008	Wednesday																	
13 November 2008	Thursday																	
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17 November 2008	Monday																	
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22 November 2008	Saturday																	
23 November 2008	Sunday																	
24 November 2008	Monday																	
25 November 2008	Tuesday			750														750
26 November 2008	Wednesday																	
27 November 2008	Thursday																	
28 November 2008	Friday																	
29 November 2008	Saturday																	
30 November 2008	Sunday																	
TOTAL			3 217	750										300	682	126		5 175
01 December 2008	Monday																	
02 December 2008	Tuesday																	
03 December 2008	Wednesday																	
04 December 2008	Thursday																	
05 December 2008	Friday														495	140		635
06 December 2008	Saturday																	
07 December 2008	Sunday																	
08 December 2008	Monday																	
09 December 2008	Tuesday														300			300
10 December 2008	Wednesday																	
11 December 2008	Thursday																	
12 December 2008	Friday																	
13 December 2008	Saturday																	
14 December 2008	Sunday																	
15 December 2008	Monday																	
16 December 2008	Tuesday																	
17 December 2008	Wednesday																	
18 December 2008	Thursday																	
19 December 2008	Friday																	
20 December 2008	Saturday																	
21 December 2008	Sunday																	
22 December 2008	Monday																	
23 December 2008	Tuesday																	
24 December 2008	Wednesday																	
25 December 2008	Thursday																	
26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday														300	495	140	935
TOTAL														300	495	140		935

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

AF12:AF399

		13 266	4 899	735		500						1 200	6 860	1 400	28 860		
Allocation																	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday														424	140	564
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			750													750
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			750											424	140	1 314
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														598	168	766
08 February 2009	Sunday																
09 February 2009	Monday	5 528															5 528
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			749													749
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL		5 528	749											598	168	7 042
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														1 006	168	1 174
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																
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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															280	280
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			250											1 006	448	1 704
GRAND TOTAL	GRAND TOTAL	13 266	4 899	735			500							1 200	6 860	1 400	28 860

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

AF12:AF399

Allocation		25 911	10 944	105		200								100		17 094	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														3		3
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
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17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday		1 289														1 289
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		1 289												3		1 292
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														6		6
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
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23 May 2008	Friday		1 850														1 850
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		1 850												6		1 856
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														8		8
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		1 190														1 190
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday															8	1 198
TOTAL	TOTAL		1 190												8		1 198

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

AF12:AF399

(KZ 238) Okhahlamba		05 911	10 944	105		200							100		17 094		
Allocation	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
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	8 657													7		8 663
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		1 136														1 136
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						250										250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	8 657	1 136	735			250								7		10 788
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														9		9
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		350														350
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		350												9		359
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														8		8
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		364														364
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		364												8		372

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

AF12:AF399

Allocation		25 911	10 944	105										160		17 094	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														13		13
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			350													350
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																
TOTAL	TOTAL		350												13		363
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		6 493												10		6 503
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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			300													300
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		6 493	300											10		6 803
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														7		7
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
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18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			235													235
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			235											7		242

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

AF12:AF399

Allocation		25 971	10 043	735		250							100		37 099		
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														6		6
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			500													500
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		500												6		506
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														9		9
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	10 821															10 821
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			950													950
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	10 821	950												9		11 780
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														15		15
08 March 2009	Sunday																
09 March 2009	Monday																
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11 March 2009	Wednesday																
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16 March 2009	Monday																
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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			1 529													1 529
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		1 529												15		1 544
GRAND TOTAL	GRAND TOTAL	25 971	10 043	735			250								100		37 099

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

AF12:AF399

(KZ 236) Imbabazane		27 647	4 829	125			200						1 450		28 175		
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check																	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														56		56
08 April 2008	Tuesday																
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25 April 2008	Friday			1 109													1 109
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL			1 109											56		1 165
01 May 2008	Thursday																
02 May 2008	Friday																
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04 May 2008	Sunday																
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06 May 2008	Tuesday																
07 May 2008	Wednesday														98		98
08 May 2008	Thursday																
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28 May 2008	Wednesday																
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30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL			1 669											98		1 767
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														122		122
07 June 2008	Saturday																
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21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			1 963													1 963
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			1 963											122		2 085

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

AF12:AF399

(KZ 236) Imbabazane		27 647	4 829	105			200						1 410		28 175		
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check																	
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
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	9 216													106		9 322
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
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16 July 2008	Wednesday																
17 July 2008	Thursday				735												735
18 July 2008	Friday																
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22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		2 065														2 065
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						250										250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	9 216	2 065	735			250								106		12 372
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														144		144
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
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25 August 2008	Monday		1 000														1 000
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		1 000												144		1 144
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday																
07 September 2008	Sunday																
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15 September 2008	Monday																
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21 September 2008	Sunday																
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23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		1 000														1 000
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		1 000												128		1 128

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

AF12:AF399

(KZ 236) Imbabazane		27 647	4 829	125		200						1 450		28 175				
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000				
Check																		
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)	Backlogs in the Electrification of Schools and Clinics	Total	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
06 October 2008	Monday																	
07 October 2008	Tuesday														206		206	
08 October 2008	Wednesday																	
09 October 2008	Thursday																	
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11 October 2008	Saturday																	
12 October 2008	Sunday																	
13 October 2008	Monday																	
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18 October 2008	Saturday																	
19 October 2008	Sunday																	
20 October 2008	Monday																	
21 October 2008	Tuesday																	
22 October 2008	Wednesday																	
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24 October 2008	Friday			124														124
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																	
TOTAL	TOTAL		124												206			328
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		6 912												161			7 072
08 November 2008	Saturday																	
09 November 2008	Sunday																	
10 November 2008	Monday																	
11 November 2008	Tuesday																	
12 November 2008	Wednesday																	
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14 November 2008	Friday																	
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25 November 2008	Tuesday																	
26 November 2008	Wednesday																	
27 November 2008	Thursday																	
28 November 2008	Friday																	
29 November 2008	Saturday																	
30 November 2008	Sunday																	
TOTAL	TOTAL		6 912												161			7 072
01 December 2008	Monday																	
02 December 2008	Tuesday																	
03 December 2008	Wednesday																	
04 December 2008	Thursday																	
05 December 2008	Friday															117		117
06 December 2008	Saturday																	
07 December 2008	Sunday																	
08 December 2008	Monday																	
09 December 2008	Tuesday																	
10 December 2008	Wednesday																	
11 December 2008	Thursday																	
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26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																	
TOTAL	TOTAL														117			117

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

AF12:AF399

(KZ 236) Imbabazane		27 647	8 929	735		250							1 614		39 175		
Allocation	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														100		100
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
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13 January 2009	Tuesday																
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24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL														100		100
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														141		141
08 February 2009	Sunday																
09 February 2009	Monday	11 519															11 519
10 February 2009	Tuesday																
11 February 2009	Wednesday																
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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	11 519													141		11 660
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														237		237
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
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12 March 2009	Thursday																
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14 March 2009	Saturday																
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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														237		237
GRAND TOTAL	GRAND TOTAL	27 647	8 929	735			250								1 614		39 175

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

AF12:AF399

(DC 23) Uthukela District Municipality

Allocation		128 819	68 571	105						1 502			4 589			223 964	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
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12 April 2008	Saturday																
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14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
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24 April 2008	Thursday																
25 April 2008	Friday		10 000														10 000
26 April 2008	Saturday																
27 April 2008	Sunday																
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TOTAL	TOTAL		10 000														10 000
01 May 2008	Thursday																
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17 May 2008	Saturday																
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23 May 2008	Friday			8 000													8 000
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26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		8 000							312							8 312
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
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22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			9 000													9 000
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		9 000										439				9 439

Summary: Local Government Payment Schedule for the 2008/09 financial year
AF12:AF399

(DC 23) Uthukela District Municipality

Allocation		128 819	68 571	105			210			1 502		4 589				223 864	
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
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	42 940															42 940
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday									331							331
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																
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25 July 2008	Friday		9 000														9 000
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday							250									250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	42 940	9 000	735			250			331							53 256
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																
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25 August 2008	Monday		8 000														8 000
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		8 000														8 000
01 September 2008	Monday																
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28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		8 000										1 317				9 317

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

AF12:AF399

(DC 23) Uthukela District Municipality

Allocation		128 819	68 571	105						1 502			4 589			223 864	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
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29 October 2008	Wednesday																
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31 October 2008	Friday																
TOTAL			7 000							331							7 331
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		32 205														32 205
08 November 2008	Saturday																
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26 November 2008	Wednesday																
27 November 2008	Thursday																
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29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			32 205	7 000													39 205
01 December 2008	Monday																
02 December 2008	Tuesday																
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06 December 2008	Saturday																
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14 December 2008	Sunday																
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24 December 2008	Wednesday			6 000													6 000
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				6 000									1 317				7 317

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

AF12:AF399

(DC 23) Uthukela District Municipality

Allocation		128 819	88 371	735		250			1 302		4 389				223 866		
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday																
09 January 2009	Friday																
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17 January 2009	Saturday																
18 January 2009	Sunday																
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24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
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29 January 2009	Thursday									328							328
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		5 000							328							5 328
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
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09 February 2009	Monday	53 675															53 675
10 February 2009	Tuesday																
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24 February 2009	Tuesday																
25 February 2009	Wednesday			5 000													5 000
26 February 2009	Thursday																
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TOTAL	TOTAL	53 675	5 000														58 675
01 March 2009	Sunday																
02 March 2009	Monday																
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24 March 2009	Tuesday																
25 March 2009	Wednesday			6 371													6 371
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday												1 317				1 317
TOTAL	TOTAL		6 371										1 317				7 688
GRAND TOTAL	GRAND TOTAL	128 819	88 371	735			250			1 302			4 389				223 866

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

AF12:AF399

(K2 24) Endment																	18 215
Allocation		12 236	4 744	105			500										
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
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27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL																	
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
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05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday																
08 May 2008	Thursday																
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23 May 2008	Friday			100													100
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL				100													100
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
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07 June 2008	Saturday																
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23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			200													200
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL				200													200

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

AF12:AF399

(K2 24) Endment																	18 215
Allocation		12 236	4 744	105			500										
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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
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	4 079															4 079
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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																
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24 July 2008	Thursday																
25 July 2008	Friday		100														100
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	4 079	100	735			500										5 414
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
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26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		50														50
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
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06 September 2008	Saturday																
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20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		600														600
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		600														600

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

AF12:AF399

(K2 24) Endment																	18 215	
Allocation		12 236	4 744	105			500											
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
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24 October 2008	Friday			700														700
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																	
TOTAL				700														700
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		3 059															3 059
08 November 2008	Saturday																	
09 November 2008	Sunday																	
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11 November 2008	Tuesday																	
12 November 2008	Wednesday																	
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20 November 2008	Thursday																	
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22 November 2008	Saturday																	
23 November 2008	Sunday																	
24 November 2008	Monday																	
25 November 2008	Tuesday			750														750
26 November 2008	Wednesday																	
27 November 2008	Thursday																	
28 November 2008	Friday																	
29 November 2008	Saturday																	
30 November 2008	Sunday																	
TOTAL			3 059	750														3 809
01 December 2008	Monday																	
02 December 2008	Tuesday																	
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04 December 2008	Thursday																	
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24 December 2008	Wednesday			450														450
25 December 2008	Thursday																	
26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																	
TOTAL				450														450

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

AF12:AF399

(K2 24) Endment																18 215	
Allocation		12 236	4 744	105			500										
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday																
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17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
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21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			450													450
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			450													450
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
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09 February 2009	Monday	5 098															5 098
10 February 2009	Tuesday																
11 February 2009	Wednesday																
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24 February 2009	Tuesday																
25 February 2009	Wednesday			850													850
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	5 098		850													5 948
01 March 2009	Sunday																
02 March 2009	Monday																
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21 March 2009	Saturday																
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24 March 2009	Tuesday																
25 March 2009	Wednesday			494													494
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		12 236	4 744	735			500										18 215

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

AF12:AF399

(KZ 242) Ngquthu		08 104	11 135	105		500						500	4 872	4 550	58 214		
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check																	
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
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	9 375													321	91	9 787
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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																
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25 July 2008	Friday		685														685
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	9 375	685	735			500								321	91	11 708
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														435	319	753
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
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26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		532												435	319	1 286
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														387	319	705
07 September 2008	Sunday																
08 September 2008	Monday																
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13 September 2008	Saturday																
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24 September 2008	Wednesday																
25 September 2008	Thursday		604														604
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		604												387	319	1 308

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

AF12:AF399

(KZ 242) Ngquthu		08 104	11 135	105		000						000	1 872	4 550	58 274		
Allocation	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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday														621	410	1 031
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
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25 October 2008	Saturday																
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29 October 2008	Wednesday																
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31 October 2008	Friday																
TOTAL			1 500												621	410	2 531
01 November 2008	Saturday																
02 November 2008	Sunday																
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04 November 2008	Tuesday																
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06 November 2008	Thursday																
07 November 2008	Friday	7 031													485	410	7 925
08 November 2008	Saturday																
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23 November 2008	Sunday																
24 November 2008	Monday																
25 November 2008	Tuesday		1 500														1 500
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL		7 031	1 500												485	410	9 426
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														352	455	807
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
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18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			500													500
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				500											352	455	1 307

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

AF12:AF399

(KZ 242) Ngquthu		08 124	11 155	105		500						280	4 872	4 550	50 214			
Allocation	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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
06 January 2009	Tuesday																	
07 January 2009	Wednesday																	
08 January 2009	Thursday														301	455	756	
09 January 2009	Friday																	
10 January 2009	Saturday																	
11 January 2009	Sunday																	
12 January 2009	Monday																	
13 January 2009	Tuesday																	
14 January 2009	Wednesday																	
15 January 2009	Thursday																	
16 January 2009	Friday																	
17 January 2009	Saturday																	
18 January 2009	Sunday																	
19 January 2009	Monday																	
20 January 2009	Tuesday																	
21 January 2009	Wednesday																	
22 January 2009	Thursday																	
23 January 2009	Friday			1 000													1 000	
24 January 2009	Saturday																	
25 January 2009	Sunday																	
26 January 2009	Monday																	
27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday																	
30 January 2009	Friday																	
31 January 2009	Saturday																	
TOTAL	TOTAL		1 000												301	455	1 756	
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday																	
07 February 2009	Saturday														424	546	970	
08 February 2009	Sunday																	
09 February 2009	Monday	11 718															11 718	
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			2 000													2 000	
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	11 718	2 000												424	546	14 688	
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday														715	546	1 261	
07 March 2009	Saturday																	
08 March 2009	Sunday																	
09 March 2009	Monday																	
10 March 2009	Tuesday														280		280	
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			1 286													1 286	
26 March 2009	Thursday																	
27 March 2009	Friday															910	910	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday																	
TOTAL	TOTAL		1 286												280	715	1 465	3 729
GRAND TOTAL	GRAND TOTAL	28 124	11 155	735			500							280	4 872	4 550	50 214	

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

AF12:AF399

(KZ 244) Msinga		27 746	11 527	105			500								4 543	47 254	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday			400													400
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		400														400
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday															65	65
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			600													600
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		600													65	665
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday															65	65
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			500													500
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday															65	65
TOTAL	TOTAL			500												65	565

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

AF12:AF399

(K2 244) Msinga		27 746	11 327	105		500									4 543	47 254	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
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	9 249														131	9 380
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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			585													585
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	9 249	585	735			500									131	11 200
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															458	458
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday			800													800
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		800													458	1 258
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday															458	458
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday			1 327													1 327
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		1 327													458	1 785

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

AF12:AF399

(KZ 244) Msinga		27 746	11 527	105			500								4 543	47 251	
Allocation																	
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	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday															589	589
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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		1 002														1 002
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																
TOTAL	TOTAL		1 002													589	1 591
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	6 937														589	7 526
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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		1 854														1 854
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL	6 937	1 854													589	9 330
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday															654	654
05 December 2008	Friday																
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			343													343
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			343												654	997

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

AF12:AF399

(KZ 244) Msinga		27 748	11 227	735		500									6 543	47 253	
Allocation	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday															654	654
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			677													677
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			677												654	1 331
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday															785	785
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	11 562															11 562
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			1 923													1 923
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL		11 562	1 923												785	14 276
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															785	785
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																
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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			1 718													1 718
26 March 2009	Thursday																
27 March 2009	Friday															1 309	1 309
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			1 718												2 964	3 811
GRAND TOTAL	GRAND TOTAL	27 748	11 227	735			500									6 543	47 253

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

AF12:AF399

(KZ 245) Umvoti		17 700	7 412	105		500								5 140	3 875	58 165	
Allocation	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														214		214
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														214		214
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														372	37	409
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														372	37	409
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														463	37	500
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														463	37	500

Summary: Local Government Payment Schedule for the 2008/09 financial year
 AF12:AF399

(KZ 245) Umvoti		17 700	7 412	105		500								5 140	2 875	56 165	
Allocation	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
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	5 900													405	74	6 378
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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																
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	5 900		735			500							405	74		7 618
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														548	257	805
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday			832													832
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL			832										548	257		1 637
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														488	257	745
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
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19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday			804													804
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL			804										488	257		1 548

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

AF12:AF399

(KZ 245) Umvoti		17 700	7 412	105		500								5 140	2 875	58 165	
Allocation																	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday														783	331	1 114
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
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14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			650													650
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																
TOTAL	TOTAL		650												783	331	1 114
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		4 425												611	331	5 367
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
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23 November 2008	Sunday																
24 November 2008	Monday																
25 November 2008	Tuesday			1 000													1 000
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		4 425	1 000											611	331	4 367
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														443	368	811
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
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18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			555													555
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			555											443	368	1 368

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

AF12:AF399

(KZ 245) Umvoti		17 700	7 412	105		500								6 143	3 675	36 165	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday														379	368	747
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			500													500
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		500												379	368	1 247
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														535	441	976
08 February 2009	Sunday																
09 February 2009	Monday	7 375															7 375
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
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20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 000													1 000
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	7 375	1 000												535	441	9 351
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														901	441	1 342
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																
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16 March 2009	Monday																
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22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			2 071													2 071
26 March 2009	Thursday																
27 March 2009	Friday															735	735
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		2 071												901	1 176	4 148
GRAND TOTAL	GRAND TOTAL	17 700	7 412	735			500								6 143	3 675	36 165

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

AF12:AF399

(DC 24) Umzinyathi District Municipality																	
Allocation		95 342	95 039	105			500				107		3 541			100 004	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
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24 April 2008	Thursday																
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26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL																	
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
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10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
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14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday									219							219
17 May 2008	Saturday																
18 May 2008	Sunday																
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24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL				12 000						219							12 219
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday																
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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			8 500													8 500
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			8 500											556		9 056

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

AF12:AF399

(DC 24) Umzinyathi District Municipality																	
Allocation		95 342	95 039	105			500						5 561			100 004	
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
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	28 447															28 447
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday									232							232
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		7 500														7 500
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	28 447	7 500	735			500			232							37 414
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																
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23 August 2008	Saturday																
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25 August 2008	Monday		8 500														8 500
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		8 500														8 500
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
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13 September 2008	Saturday																
14 September 2008	Sunday																
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18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
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22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday		9 500														9 500
25 September 2008	Thursday																
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		9 500										1 668				11 168

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

AF12:AF399

(DC 24) Umzinyathi District Municipality																	
Allocation		95 342	95 038	105			500				107			5 541		100 004	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday										232						232
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		8 500														8 500
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																
TOTAL			8 500							232							8 732
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	21 336															21 336
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
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14 November 2008	Friday																
15 November 2008	Saturday																
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21 November 2008	Friday																
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24 November 2008	Monday																
25 November 2008	Tuesday		8 000														8 000
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			21 336	8 000													29 336
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday																
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
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11 December 2008	Thursday																
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14 December 2008	Sunday																
15 December 2008	Monday																
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18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday		4 500														4 500
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL			4 500										1 668				6 168

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

AF12:AF399

(DC 24) Umzinyathi District Municipality																	
Allocation		95 342	95 039	735		500				907		5 561			188 084		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday																
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19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday		6 000														6 000
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday									224							224
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		6 000							224							6 224
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	35 559															35 559
10 February 2009	Tuesday																
11 February 2009	Wednesday																
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23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		9 500														9 500
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	35 559	9 500														45 059
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
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05 March 2009	Thursday																
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25 March 2009	Wednesday		12 539														12 539
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday												1 668				1 668
TOTAL	TOTAL		12 539										1 668				14 207
GRAND TOTAL		85 342	95 039	735		500				907			5 561				188 084

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

AF12:AF399

(KZ 252) Newcastle																	
Allocation		10 403	42 524	900			500								654		100 161
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
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07 April 2008	Monday														30		30
08 April 2008	Tuesday																
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26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														30		30
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														52		52
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														52		52
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														64		64
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																
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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			1 500													1 500
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			1 500											64		1 564

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

AF12:AF399

(KZ 252) Newcastle																	
Allocation		100 403	42 504	400			500							654		100 161	
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
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	45 201													56		45 257
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		3 800														3 800
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	45 201	3 800	400			500								56		49 957
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														76		76
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		3 500														3 500
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		3 500												76		3 576
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														68		68
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
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18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		3 500														3 500
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		3 500												68		3 568

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

AF12:AF399

(KZ 252) Newcastle																		
Allocation		100 403	42 504	500											054		100 101	
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	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
06 October 2008	Monday																	
07 October 2008	Tuesday														109		109	
08 October 2008	Wednesday																	
09 October 2008	Thursday																	
10 October 2008	Friday																	
11 October 2008	Saturday																	
12 October 2008	Sunday																	
13 October 2008	Monday																	
14 October 2008	Tuesday																	
15 October 2008	Wednesday																	
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		5 000														5 000	
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																	
TOTAL	TOTAL		5 000												109		5 109	
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	33 901													85		33 986	
08 November 2008	Saturday																	
09 November 2008	Sunday																	
10 November 2008	Monday																	
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																	
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		5 000														5 000	
26 November 2008	Wednesday																	
27 November 2008	Thursday																	
28 November 2008	Friday																	
29 November 2008	Saturday																	
30 November 2008	Sunday																	
TOTAL	TOTAL	33 901	5 000												85		38 986	
01 December 2008	Monday																	
02 December 2008	Tuesday																	
03 December 2008	Wednesday																	
04 December 2008	Thursday																	
05 December 2008	Friday														62		62	
06 December 2008	Saturday																	
07 December 2008	Sunday																	
08 December 2008	Monday																	
09 December 2008	Tuesday																	
10 December 2008	Wednesday																	
11 December 2008	Thursday																	
12 December 2008	Friday																	
13 December 2008	Saturday																	
14 December 2008	Sunday																	
15 December 2008	Monday																	
16 December 2008	Tuesday																	
17 December 2008	Wednesday																	
18 December 2008	Thursday																	
19 December 2008	Friday																	
20 December 2008	Saturday																	
21 December 2008	Sunday																	
22 December 2008	Monday																	
23 December 2008	Tuesday																	
24 December 2008	Wednesday		3 500														3 500	
25 December 2008	Thursday																	
26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																	
TOTAL	TOTAL		3 500												62		3 562	

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

AF12:AF399

(KZ 252) Newcastle																	
Allocation		135 603	42 824	400			500							854		180 161	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														53		53
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			3 500													3 500
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		3 500												53		3 553
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														74		74
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	56 501															56 501
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			5 000													5 000
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	56 501	5 000												74		61 576
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														125		125
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			8 524													8 524
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		8 524												125		8 649
GRAND TOTAL		135 603	42 824	400			500								854		180 161

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

AF12:AF399

(KZ 253) eMahlangueni		Allocation	5 750	3 776	105		200							2 950		15 061	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														89		89
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														89		89
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														154		154
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
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18 May 2008	Sunday																
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24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														154		154
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														192		192
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			300													300
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			300											192		492

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

AF12:AF399

(KZ 253) eMahlangueni																		
Allocation		5 750	3 776	105			200								2 950		15 061	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	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	
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	1 917													168		2 085	
08 July 2008	Tuesday																	
09 July 2008	Wednesday																	
10 July 2008	Thursday																	
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																	
26 July 2008	Saturday																	
27 July 2008	Sunday																	
28 July 2008	Monday																	
29 July 2008	Tuesday							250									250	
30 July 2008	Wednesday																	
31 July 2008	Thursday																	
TOTAL	TOTAL	1 917		735				250							168		3 078	
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														227		227	
08 August 2008	Friday																	
09 August 2008	Saturday																	
10 August 2008	Sunday																	
11 August 2008	Monday																	
12 August 2008	Tuesday																	
13 August 2008	Wednesday																	
14 August 2008	Thursday																	
15 August 2008	Friday																	
16 August 2008	Saturday																	
17 August 2008	Sunday																	
18 August 2008	Monday																	
19 August 2008	Tuesday																	
20 August 2008	Wednesday																	
21 August 2008	Thursday																	
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23 August 2008	Saturday																	
24 August 2008	Sunday																	
25 August 2008	Monday			500													500	
26 August 2008	Tuesday																	
27 August 2008	Wednesday																	
28 August 2008	Thursday																	
29 August 2008	Friday																	
30 August 2008	Saturday																	
31 August 2008	Sunday																	
TOTAL	TOTAL			500											227		727	
01 September 2008	Monday																	
02 September 2008	Tuesday																	
03 September 2008	Wednesday																	
04 September 2008	Thursday																	
05 September 2008	Friday																	
06 September 2008	Saturday														202		202	
07 September 2008	Sunday																	
08 September 2008	Monday																	
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22 September 2008	Monday																	
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25 September 2008	Thursday			500													500	
26 September 2008	Friday																	
27 September 2008	Saturday																	
28 September 2008	Sunday																	
29 September 2008	Monday																	
30 September 2008	Tuesday																	
TOTAL	TOTAL			500											202		702	

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

AF12:AF399

(KZ 253) eMladingeni																		
Allocation		5 750	3 776	105											2 950	15 061		
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	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
06 October 2008	Monday																	
07 October 2008	Tuesday														325		325	
08 October 2008	Wednesday																	
09 October 2008	Thursday																	
10 October 2008	Friday																	
11 October 2008	Saturday																	
12 October 2008	Sunday																	
13 October 2008	Monday																	
14 October 2008	Tuesday																	
15 October 2008	Wednesday																	
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			500													500	
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																	
TOTAL				500											325		825	
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		1 437												254		1 691	
08 November 2008	Saturday																	
09 November 2008	Sunday																	
10 November 2008	Monday																	
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																	
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			500													500	
26 November 2008	Wednesday																	
27 November 2008	Thursday																	
28 November 2008	Friday																	
29 November 2008	Saturday																	
30 November 2008	Sunday																	
TOTAL			1 437	500											254		2 191	
01 December 2008	Monday																	
02 December 2008	Tuesday																	
03 December 2008	Wednesday																	
04 December 2008	Thursday																	
05 December 2008	Friday														184		184	
06 December 2008	Saturday																	
07 December 2008	Sunday																	
08 December 2008	Monday																	
09 December 2008	Tuesday																	
10 December 2008	Wednesday																	
11 December 2008	Thursday																	
12 December 2008	Friday																	
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22 December 2008	Monday																	
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24 December 2008	Wednesday																	
25 December 2008	Thursday																	
26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																	
TOTAL															184		184	

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

AF12:AF399

(KZ 253) eMladlengi																		
Allocation		5 750	3 776	105			260							2 650		13 061		
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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
06 January 2009	Tuesday																	
07 January 2009	Wednesday														158		158	
08 January 2009	Thursday																	
09 January 2009	Friday																	
10 January 2009	Saturday																	
11 January 2009	Sunday																	
12 January 2009	Monday																	
13 January 2009	Tuesday																	
14 January 2009	Wednesday																	
15 January 2009	Thursday																	
16 January 2009	Friday																	
17 January 2009	Saturday																	
18 January 2009	Sunday																	
19 January 2009	Monday																	
20 January 2009	Tuesday																	
21 January 2009	Wednesday																	
22 January 2009	Thursday																	
23 January 2009	Friday			300													300	
24 January 2009	Saturday																	
25 January 2009	Sunday																	
26 January 2009	Monday																	
27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday																	
30 January 2009	Friday																	
31 January 2009	Saturday																	
TOTAL	TOTAL			300											158		458	
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday														222		222	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	2 396															2 396	
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			500													500	
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL		2 396	500											222		3 118	
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday														374		374	
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			676													676	
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			676											374		1 050	
GRAND TOTAL		5 750	3 776	735			260								2 650		13 061	

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

AF12:AF399

Allocation		60 226	7 772	105		1 000							1 002		11 963		
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														48		48
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday			220													220
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		220												48		268
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														84		84
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			700													700
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL			700											84		784
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														104		104
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			500													500
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			500											104		604

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

AF12:AF399

(KZ25) Dannhauser																		
Allocation		60 226	7 772	105			1 090							1 952		21 943		
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	
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	6 742													91		6 833	
08 July 2008	Tuesday																	
09 July 2008	Wednesday																	
10 July 2008	Thursday																	
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		500														500	
26 July 2008	Saturday																	
27 July 2008	Sunday																	
28 July 2008	Monday																	
29 July 2008	Tuesday						1 250										1 250	
30 July 2008	Wednesday																	
31 July 2008	Thursday																	
TOTAL	TOTAL	6 742	500	735			1 250								91		9 318	
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		123	
08 August 2008	Friday																	
09 August 2008	Saturday																	
10 August 2008	Sunday																	
11 August 2008	Monday																	
12 August 2008	Tuesday																	
13 August 2008	Wednesday																	
14 August 2008	Thursday																	
15 August 2008	Friday																	
16 August 2008	Saturday																	
17 August 2008	Sunday																	
18 August 2008	Monday																	
19 August 2008	Tuesday																	
20 August 2008	Wednesday																	
21 August 2008	Thursday																	
22 August 2008	Friday																	
23 August 2008	Saturday																	
24 August 2008	Sunday																	
25 August 2008	Monday		500														500	
26 August 2008	Tuesday																	
27 August 2008	Wednesday																	
28 August 2008	Thursday																	
29 August 2008	Friday																	
30 August 2008	Saturday																	
31 August 2008	Sunday																	
TOTAL	TOTAL		500												123		623	
01 September 2008	Monday																	
02 September 2008	Tuesday																	
03 September 2008	Wednesday																	
04 September 2008	Thursday																	
05 September 2008	Friday																	
06 September 2008	Saturday														110		110	
07 September 2008	Sunday																	
08 September 2008	Monday																	
09 September 2008	Tuesday																	
10 September 2008	Wednesday																	
11 September 2008	Thursday																	
12 September 2008	Friday																	
13 September 2008	Saturday																	
14 September 2008	Sunday																	
15 September 2008	Monday																	
16 September 2008	Tuesday																	
17 September 2008	Wednesday																	
18 September 2008	Thursday																	
19 September 2008	Friday																	
20 September 2008	Saturday																	
21 September 2008	Sunday																	
22 September 2008	Monday																	
23 September 2008	Tuesday																	
24 September 2008	Wednesday																	
25 September 2008	Thursday		500														500	
26 September 2008	Friday																	
27 September 2008	Saturday																	
28 September 2008	Sunday																	
29 September 2008	Monday																	
30 September 2008	Tuesday																	
TOTAL	TOTAL		500												110		610	

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

AF12:AF399

Allocation		60 226	7 772	105		1 000							1 002		11 040		
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														176		176
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			970													970
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																
TOTAL	TOTAL			970											176		1 146
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	5 056													137		5 194
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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			750													750
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL	5 056		750											137		5 944
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														100		100
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			784													784
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			784											100		884

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

AF12:AF399

Allocation		0 226	7 772	105		1 000							1 362		31 365		
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														85		85
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			784													784
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			784											85		869
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														120		120
08 February 2009	Sunday																
09 February 2009	Monday	8 427															8 427
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			784													784
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	8 427		784											120		9 332
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														203		203
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			780													780
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			780											203		983
GRAND TOTAL		20 226	7 772	735			1 250								1 362		31 365

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

AF12:AF399

(DC 25) Amajuba District Municipality																	
Allocation		57 716	21 171	105			500					2 200				64 067	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday			750													750
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL			750														750
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday																
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday									107							107
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			900													900
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL			900							107							1 007
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
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			1 200													1 200
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		1 200										235				1 435

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

AF12:AF399

(DC 25) Amajuba District Municipality																	64 667
Allocation		57 716	21 171	105			500					2 200					
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
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	19 239															19 239
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday									114							114
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		1 700														1 700
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	19 239	1 700	735			500			114							22 288
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																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
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17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		2 050														2 050
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		2 050														2 050
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
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09 September 2008	Tuesday																
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11 September 2008	Thursday																
12 September 2008	Friday												705				705
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
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22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday		2 400														2 400
25 September 2008	Thursday																
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		2 400										705				3 105

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

AF12:AF399

Allocation		57 716	21 171	105								2 200					64 067
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday																
09 October 2008	Thursday																
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11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday										80						80
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		2 200														2 200
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																
TOTAL	TOTAL		2 200							80							2 280
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		14 430														14 430
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
13 November 2008	Thursday																
14 November 2008	Friday																
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18 November 2008	Tuesday																
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20 November 2008	Thursday																
21 November 2008	Friday																
22 November 2008	Saturday																
23 November 2008	Sunday																
24 November 2008	Monday																
25 November 2008	Tuesday		2 000														2 000
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		14 430	2 000													14 430
01 December 2008	Monday																
02 December 2008	Tuesday																
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04 December 2008	Thursday																
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06 December 2008	Saturday																
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11 December 2008	Thursday																
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13 December 2008	Saturday												705				705
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			2 150													2 150
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			2 150									705				2 855

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

AF12:AF399

(DC 25) Amajuba District Municipality																64 857	
Allocation		57 718	23 173	735			500			381		2 350				64 857	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
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21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday		2 400														2 400
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday									80							80
31 January 2009	Saturday																
TOTAL	TOTAL		2 400							80							2 480
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	24 049															24 049
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																
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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		2 650														2 650
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	24 049	2 650														26 699
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																
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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		2 773														2 773
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		2 773										705				705
GRAND TOTAL	GRAND TOTAL	57 718	23 173	735			500			381		2 350					84 857

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

AF12:AF399

(KZ 261) eDumbe		15 504	4 230	400			500							400	2 405	25 067	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														21		21
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
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17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday			500													500
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		500												21		521
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														37	26	63
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
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18 May 2008	Sunday																
19 May 2008	Monday																
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21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			519													519
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		519												37	26	582
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														46	26	72
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																
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18 June 2008	Wednesday																
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21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			519													519
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		519												46	26	591

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

AF12:AF399

(KZ 261) eDumbe																	
Allocation		15 504	4 230	400			500							400	2 185	25 067	
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
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	5 168													40	53	5 261
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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			519													519
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	5 168	519	400			500								40	53	6 688
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														54	184	238
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
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21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday			519													519
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		519												54	184	757
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														48	184	232
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
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20 September 2008	Saturday																
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22 September 2008	Monday																
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24 September 2008	Wednesday																
25 September 2008	Thursday			519													519
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		519												48	184	757

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

AF12:AF399

(KZ 261) eDumbe																	
Allocation		15 504	4 230	500			500							400	2 605	25 067	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														78	236	314
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			519													519
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																
TOTAL				519											78	236	833
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		3 876												60	236	4 173
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
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20 November 2008	Thursday																
21 November 2008	Friday																
22 November 2008	Saturday																
23 November 2008	Sunday																
24 November 2008	Monday																
25 November 2008	Tuesday			519													519
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			3 876	519											60	236	4 692
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														44	263	300
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
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22 December 2008	Monday																
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24 December 2008	Wednesday			519													519
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				519											44	263	826

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

AF12:AF399

(KZ 261) eDumbe																		
Allocation		15 504	4 230	400			500								406	2 625	25 867	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
06 January 2009	Tuesday																	
07 January 2009	Wednesday															38	263	300
08 January 2009	Thursday																	
09 January 2009	Friday																	
10 January 2009	Saturday																	
11 January 2009	Sunday																	
12 January 2009	Monday																	
13 January 2009	Tuesday																	
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17 January 2009	Saturday																	
18 January 2009	Sunday																	
19 January 2009	Monday																	
20 January 2009	Tuesday																	
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22 January 2009	Thursday																	
23 January 2009	Friday			519														519
24 January 2009	Saturday																	
25 January 2009	Sunday																	
26 January 2009	Monday																	
27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday																	
30 January 2009	Friday																	
31 January 2009	Saturday																	
TOTAL	TOTAL			519											38	263		810
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday																	
07 February 2009	Saturday														53	315		368
08 February 2009	Sunday																	
09 February 2009	Monday	6 460																6 460
10 February 2009	Tuesday																	
11 February 2009	Wednesday																	
12 February 2009	Thursday																	
13 February 2009	Friday																	
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16 February 2009	Monday																	
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22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday			519														519
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	6 460		519											53	315		7 347
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday															89	315	404
07 March 2009	Saturday																	
08 March 2009	Sunday																	
09 March 2009	Monday																	
10 March 2009	Tuesday																	
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22 March 2009	Sunday																	
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24 March 2009	Tuesday																	
25 March 2009	Wednesday			538														538
26 March 2009	Thursday																	
27 March 2009	Friday																525	525
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday																	
TOTAL	TOTAL			538											89	540		1 468
GRAND TOTAL		15 504	6 230	400			500								606	2 625		25 867

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

AF12:AF399

(KZ 262) uPhongolo		05 316	8 437	900		500								1 140	1 225	37 900	
Allocation	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														40		40
08 April 2008	Tuesday																
09 April 2008	Wednesday																
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11 April 2008	Friday																
12 April 2008	Saturday																
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17 April 2008	Thursday																
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19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday		3 748														3 748
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		3 748												40		3 788
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														70	12	83
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			1 396													1 396
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL			1 396											70	12	1 478
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														87	12	100
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			407													407
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			407											87	12	500

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

AF12:AF399

(KZ 262) uPhongolo		05 316	8 439	400		500								1 140	1 225	17 900	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
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	8 459													76	25	8 560
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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			816													816
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	8 459	816	400			500								76	25	10 276
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														103	86	189
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday			497													497
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		497												103	86	686
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														92	86	178
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday			426													426
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		426												92	86	604

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

AF12:AF399

(KZ 262) uPhongolo		25 316	8 439	400										1 140	1 225	37 802	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														148	110	258
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			426													426
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																
TOTAL	TOTAL		426												148	110	684
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		6 344												115	110	6 570
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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			405													405
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		6 344	405											115	110	6 978
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														84	123	200
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			411													411
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			411											84	123	618

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

AF12:AF399

Allocation		25 378	8 639	400		500							1 160	1 225	37 302		
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														72	123	194
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			36													36
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			36											72	123	230
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														101	147	248
08 February 2009	Sunday																
09 February 2009	Monday	10 574															10 574
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			36													36
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL		10 574	36											101	147	10 858
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														170	147	317
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			36													36
26 March 2009	Thursday																
27 March 2009	Friday															245	245
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			36											170	392	598
GRAND TOTAL		25 378	8 639	400			500								1 160	1 225	37 302

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

AF12:AF399

Allocation		10 600	11 128	105			500							8 000	1 522		54 210
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														53		53
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday			500													500
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		500												53		553
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday																
08 May 2008	Thursday														93		93
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			700													700
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL			700											93		793
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														115		115
07 June 2008	Saturday																
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday													700			700
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			800													800
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			800										700	115		1 615

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

AF12:AF399

(KZ 263) Abaqulusi		10 640	11 128	105		500							9 000	1 522		54 210	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
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	11 207													101		11 307
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													1 075			1 075
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			800													800
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	11 207	800	735			500						1 075	101			14 417
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														136		136
08 August 2008	Friday													700			700
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		900														900
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		900										700	136			1 736
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														121		121
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday													1 400			1 400
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		1 500														1 500
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		1 500										1 400	121			3 021

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

AF12:AF399

(KZ 263) Abaqulusi																	
Allocation		10 640	11 128	105			500							8 000	1 522	54 210	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday															195	195
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday														1 400		1 400
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			900													900
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																
TOTAL	TOTAL			900										1 400	195		2 495
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		8 405												152		8 557
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday													1 025			1 025
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																
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			850													850
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		8 405	850										1 025	152		10 432
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														110		110
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday														700		700
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			760													760
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			760										700	110		1 570

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

AF12:AF399

(KZ 263) Abaqulusi																	
Allocation		33 620	11 128	105			500						8 800	1 527	56 310		
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														94		94
08 January 2009	Thursday																
09 January 2009	Friday													500			500
10 January 2009	Saturday																
11 January 2009	Sunday																
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01 February 2009	Sunday																
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06 February 2009	Friday																
07 February 2009	Saturday														133		133
08 February 2009	Sunday																
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10 February 2009	Tuesday													800			800
11 February 2009	Wednesday																
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26 February 2009	Thursday																
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TOTAL	TOTAL	14 008	1 660											800	133		16 601
01 March 2009	Sunday																
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26 March 2009	Thursday																
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31 March 2009	Tuesday																
TOTAL	TOTAL			1 028										500	224		1 752
GRAND TOTAL	GRAND TOTAL	33 620	11 128	735			500							8 800	1 527		56 310

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

AF12:AF399

(KZ 266) Nongoma																11 996	9 975	11 471
Allocation	Check	09 201	11 944	105			500											
		R'000	R'000	R'000	R'000	R'000	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	
01 April 2008	Tuesday																	
02 April 2008	Wednesday																	
03 April 2008	Thursday																	
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07 April 2008	Monday														696		696	
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TOTAL	TOTAL														696		696	
01 May 2008	Thursday																	
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07 May 2008	Wednesday														1 211	100	1 311	
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TOTAL	TOTAL														1 211	100	1 311	
01 June 2008	Sunday																	
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29 June 2008	Sunday																	
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TOTAL	TOTAL														1 506	100	1 606	

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

AF12:AF399

Allocation		09 201	11 044	105		500								14 996	9 995	11 471	
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
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	9 734													1 318	200	11 251
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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12 July 2008	Saturday																
13 July 2008	Sunday																
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16 July 2008	Wednesday																
17 July 2008	Thursday				735												735
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26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	9 734		735			500								1 318	200	12 488
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														1 783	698	2 481
08 August 2008	Friday																
09 August 2008	Saturday																
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30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL														1 783	698	2 481
01 September 2008	Monday																
02 September 2008	Tuesday																
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04 September 2008	Thursday																
05 September 2008	Friday														1 588	698	2 286
06 September 2008	Saturday																
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26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL														1 588	698	2 286

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

AF12:AF399

Allocation		09 201	11 044	105		500								14 994	9 995	11 471	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														2 550	898	3 448
08 October 2008	Wednesday																
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TOTAL			2 000												2 550	898	5 448
01 November 2008	Saturday																
02 November 2008	Sunday																
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06 November 2008	Thursday																
07 November 2008	Friday		7 300												1 989	898	10 187
08 November 2008	Saturday																
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27 November 2008	Thursday																
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30 November 2008	Sunday																
TOTAL			7 300	2 000											1 989	898	12 187
01 December 2008	Monday																
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06 December 2008	Saturday																
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28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL															1 443	998	2 441

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

AF12:AF399

Allocation		09 201	11 064	105		500								19 996	9 975	71 471	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														1 235	998	2 233
08 January 2009	Thursday																
09 January 2009	Friday																
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18 January 2009	Sunday																
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24 January 2009	Saturday																
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26 January 2009	Monday																
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28 January 2009	Wednesday																
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30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			2 000											1 235	998	4 233
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														1 742	1 197	2 939
08 February 2009	Sunday																
09 February 2009	Monday	12 167															12 167
10 February 2009	Tuesday																
11 February 2009	Wednesday																
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25 February 2009	Wednesday			2 000													2 000
26 February 2009	Thursday																
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TOTAL	TOTAL		12 167	2 000											1 742	1 197	17 106
01 March 2009	Sunday																
02 March 2009	Monday																
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07 March 2009	Saturday																
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25 March 2009	Wednesday			3 064													3 064
26 March 2009	Thursday																
27 March 2009	Friday															1 995	1 995
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			3 064											2 933	3 192	6 125
GRAND TOTAL	GRAND TOTAL	29 201	11 064	735			500								19 996	9 975	71 471

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

AF12:AF399

(KZ 264) Ulundi																0 446	2 100	54 927
Allocation		00 400	11 344	105			000											
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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	
01 April 2008	Tuesday																	
02 April 2008	Wednesday																	
03 April 2008	Thursday																	
04 April 2008	Friday																	
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07 April 2008	Monday														294		294	
08 April 2008	Tuesday																	
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12 April 2008	Saturday																	
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26 April 2008	Saturday																	
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28 April 2008	Monday																	
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30 April 2008	Wednesday																	
TOTAL	TOTAL														294		294	
01 May 2008	Thursday																	
02 May 2008	Friday																	
03 May 2008	Saturday																	
04 May 2008	Sunday																	
05 May 2008	Monday																	
06 May 2008	Tuesday																	
07 May 2008	Wednesday														512	21	533	
08 May 2008	Thursday																	
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31 May 2008	Saturday																	
TOTAL	TOTAL			300											512	21	533	
01 June 2008	Sunday																	
02 June 2008	Monday																	
03 June 2008	Tuesday																	
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07 June 2008	Saturday																	
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26 June 2008	Thursday																	
27 June 2008	Friday																	
28 June 2008	Saturday																	
29 June 2008	Sunday																	
30 June 2008	Monday														636	21	657	
TOTAL	TOTAL			750											636	21	657	

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

AF12:AF399

(KZ 264) Ulundi		10 400	11 344	105		500								9 446	2 100	54 927	
Allocation	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
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	11 134													557	42	11 732
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	11 134	1 150	735			500								557	42	14 112
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
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05 August 2008	Tuesday																
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07 August 2008	Thursday														753	147	900
08 August 2008	Friday																
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26 August 2008	Tuesday																
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31 August 2008	Sunday																
TOTAL	TOTAL		1 500												753	147	2 400
01 September 2008	Monday																
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06 September 2008	Saturday														671	147	818
07 September 2008	Sunday																
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24 September 2008	Wednesday																
25 September 2008	Thursday		1 700														1 700
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		1 700												671	147	2 518

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

AF12:AF399

(KZ 266) Ulundi																			
Allocation		51 402	11 344	105			500								5 446	2 100	54 927		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	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		
01 October 2008	Wednesday																		
02 October 2008	Thursday																		
03 October 2008	Friday																		
04 October 2008	Saturday																		
05 October 2008	Sunday																		
06 October 2008	Monday																		
07 October 2008	Tuesday														1 077	189	1 266		
08 October 2008	Wednesday																		
09 October 2008	Thursday																		
10 October 2008	Friday																		
11 October 2008	Saturday																		
12 October 2008	Sunday																		
13 October 2008	Monday																		
14 October 2008	Tuesday																		
15 October 2008	Wednesday																		
16 October 2008	Thursday																		
17 October 2008	Friday																		
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19 October 2008	Sunday																		
20 October 2008	Monday																		
21 October 2008	Tuesday																		
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24 October 2008	Friday		1 500														1 500		
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																		
TOTAL			1 500												1 077	189	2 766		
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	8 350													840	189	9 380		
08 November 2008	Saturday																		
09 November 2008	Sunday																		
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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																		
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22 November 2008	Saturday																		
23 November 2008	Sunday																		
24 November 2008	Monday																		
25 November 2008	Tuesday		650														650		
26 November 2008	Wednesday																		
27 November 2008	Thursday																		
28 November 2008	Friday																		
29 November 2008	Saturday																		
30 November 2008	Sunday																		
TOTAL		8 350	650												840	189	10 030		
01 December 2008	Monday																		
02 December 2008	Tuesday																		
03 December 2008	Wednesday																		
04 December 2008	Thursday																		
05 December 2008	Friday														610	210	820		
06 December 2008	Saturday																		
07 December 2008	Sunday																		
08 December 2008	Monday																		
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26 December 2008	Friday																		
27 December 2008	Saturday																		
28 December 2008	Sunday																		
29 December 2008	Monday																		
30 December 2008	Tuesday																		
31 December 2008	Wednesday														610	210	820		
TOTAL															610	210	820		

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

AF12:AF399

(KZ 266) Ulundi		53 402	11 744	735		500								8 446	2 100	56 927	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														522	210	732
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			1 600													1 600
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			1 600											522	210	2 332
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														736	252	988
08 February 2009	Sunday																
09 February 2009	Monday	13 917															13 917
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																
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19 February 2009	Thursday																
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21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 600													1 600
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL		13 917	1 600											736	252	16 505
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														1 239	252	1 491
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
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11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
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21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			994													994
26 March 2009	Thursday																
27 March 2009	Friday															420	420
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			994											1 239	420	2 908
GRAND TOTAL	GRAND TOTAL	33 402	11 744	735			500								8 446	2 100	56 927

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

AF12:AF399

(DC 26) Zululand District Municipality																	
Allocation		127 541	132 844	105			500			4 654		30 200	4 551			304 105	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
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11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday											1 800					1 800
25 April 2008	Friday		1 707														1 707
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		1 707									1 800					3 507
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday																
08 May 2008	Thursday																
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10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday									1 661							1 661
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday		2 722														2 722
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday											1 900					1 900
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		2 722							1 661		1 900					4 283
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
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												455				455
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		3 537														3 537
26 June 2008	Thursday											2 100					2 100
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		3 537							1 661		2 100	455				6 093

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

AF12:AF399

(DC 26) Zululand District Municipality																	
Allocation		127 541	132 844	105			500			4 654		30 200	4 351			304 105	
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
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	42 514															42 514
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday									1 760							1 760
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		6 661														6 661
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500					2 100					2 600
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	42 514	6 661	735			500			1 760		2 100					54 270
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																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		13 341									2 400					13 341
26 August 2008	Tuesday																2 400
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		13 341									2 400					15 741
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday												1 365				1 365
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		16 680														16 680
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday											2 600					2 600
30 September 2008	Tuesday																
TOTAL	TOTAL		16 680									2 600	1 365				20 645

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

AF12:AF399

(DC 26) Zululand District Municipality																	
Allocation		127 541	132 844	105			500			4 654		30 200	4 351			304 105	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday									1 760							1 760
16 October 2008	Thursday																
17 October 2008	Friday																
18 October 2008	Saturday																
19 October 2008	Sunday																
20 October 2008	Monday																
21 October 2008	Tuesday																
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23 October 2008	Thursday																
24 October 2008	Friday		19 907														19 907
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																
TOTAL	TOTAL		19 907							1 760					2 600		2 600
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	31 885															31 885
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
13 November 2008	Thursday																
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15 November 2008	Saturday																
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18 November 2008	Tuesday																
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20 November 2008	Thursday																
21 November 2008	Friday																
22 November 2008	Saturday																
23 November 2008	Sunday																
24 November 2008	Monday																
25 November 2008	Tuesday		19 907														19 907
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday											2 600					2 600
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		31 885	19 907											2 600		54 392
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday																
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
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10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday												1 365				1 365
13 December 2008	Saturday																
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16 December 2008	Tuesday																
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20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday											2 500					2 500
23 December 2008	Tuesday																
24 December 2008	Wednesday		12 341														12 341
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL		12 341									2 500	1 365				16 206

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

AF12:AF399

(DC 26) Zululand District Municipality																		
Allocation		127 541	133 824	735			500			6 654		30 300	4 551				304 105	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
06 January 2009	Tuesday																	
07 January 2009	Wednesday																	
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12 January 2009	Monday																	
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14 January 2009	Wednesday																	
15 January 2009	Thursday																	
16 January 2009	Friday																	
17 January 2009	Saturday																	
18 January 2009	Sunday																	
19 January 2009	Monday																	
20 January 2009	Tuesday																	
21 January 2009	Wednesday																	
22 January 2009	Thursday																	
23 January 2009	Friday		12 341														12 341	
24 January 2009	Saturday																	
25 January 2009	Sunday																	
26 January 2009	Monday																	
27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday									1 473		3 200					3 200	
30 January 2009	Friday																1 473	
31 January 2009	Saturday																	
TOTAL	TOTAL		12 341							1 473		3 200					17 014	
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday																	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	53 142															53 142	
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																	
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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		17 907														17 907	
26 February 2009	Thursday																	
27 February 2009	Friday											3 100					3 100	
28 February 2009	Saturday																	
TOTAL	TOTAL		53 142	17 907								3 100					74 149	
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																	
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15 March 2009	Sunday																	
16 March 2009	Monday																	
17 March 2009	Tuesday																	
18 March 2009	Wednesday																	
19 March 2009	Thursday																	
20 March 2009	Friday											3 400					3 400	
21 March 2009	Saturday																	
22 March 2009	Sunday																	
23 March 2009	Monday																	
24 March 2009	Tuesday																	
25 March 2009	Wednesday		6 775														6 775	
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday												1 365				1 365	
31 March 2009	Tuesday													1 365			1 365	
TOTAL	TOTAL		6 775									3 400	1 365				11 540	
GRAND TOTAL	GRAND TOTAL	127 541	133 824	735			500			6 654		30 300	4 551				304 105	

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

AF12:AF399

		(KZ 271) Umhlaluyalingana																
Allocation		21 407	10 248	125			200								175	22 463		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	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	
01 April 2008	Tuesday																	
02 April 2008	Wednesday																	
03 April 2008	Thursday																	
04 April 2008	Friday																	
05 April 2008	Saturday																	
06 April 2008	Sunday																	
07 April 2008	Monday																	
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09 April 2008	Wednesday																	
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11 April 2008	Friday																	
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30 June 2008	Monday															2	1 500	
TOTAL	TOTAL			1 500												2	1 500	

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

AF12:AF399

		Umhlaluyalingana																
		21 407		10 248		105				200						176		22 465
		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	
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TOTAL	TOTAL		1 000													12	1 012	

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

AF12:AF399

		(KZ 271) Umhlalobuyalingana															
Allocation		21 407	10 248	105											176	22 464	
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
01 October 2008	Wednesday																
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TOTAL			1 000													16	1 016
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TOTAL			500													18	518

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

AF12:AF399

		Umhlalobuyalingana																			
		(R' 271)																			
		Allocation																			
		Check																			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	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				
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TOTAL	TOTAL			500													18				518
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31 March 2009	Tuesday																				
TOTAL	TOTAL			1 268													56				1 324
GRAND TOTAL		21 427	10 268	735			250									175					32 855

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

AF12:AF399

(KZ 272) Jozini																	41 047	
Allocation		29 906	12 506	125			500											
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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	
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TOTAL	TOTAL		2 194															2 194

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

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(KZ 272) Jozini																	41 047
Allocation		29 606	12 506	125			500										
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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
01 July 2008	Tuesday																
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03 July 2008	Thursday																
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TOTAL	TOTAL	9 669	1 298	735			500										12 202
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TOTAL	TOTAL		648														648
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26 September 2008	Friday																
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30 September 2008	Tuesday																
TOTAL	TOTAL		494														494

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

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(KZ 272) Jozini																	41 047	
Allocation		29 906	12 506	125			500											
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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)	Backlogs in the Electrification of Schools and Clinics	Total	
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02 October 2008	Thursday																	
03 October 2008	Friday																	
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19 December 2008	Friday																	
20 December 2008	Saturday																	
21 December 2008	Sunday																	
22 December 2008	Monday																	
23 December 2008	Tuesday																	
24 December 2008	Wednesday																	
25 December 2008	Thursday																	
26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																	
TOTAL	TOTAL																	

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

AF12:AF399

(KZ 272) Jozini																43 047		
Allocation		29 006	12 506	125			500											
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
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07 January 2009	Wednesday																	
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17 January 2009	Saturday																	
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24 January 2009	Saturday																	
25 January 2009	Sunday																	
26 January 2009	Monday																	
27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday																	
30 January 2009	Friday																	
31 January 2009	Saturday																	
TOTAL	TOTAL																	
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday																	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	12 086																12 086
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																	
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21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday			751														751
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	12 086		751														12 837
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																	
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14 March 2009	Saturday																	
15 March 2009	Sunday																	
16 March 2009	Monday																	
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21 March 2009	Saturday																	
22 March 2009	Sunday																	
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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	GRAND TOTAL	29 006	12 806	735			500											43 047

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

AF12:AF399

(KZ 273) The Big Five False Bay

Allocation		1 671	1 314	105			500								50	11 270		
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	
01 April 2008	Tuesday																	
02 April 2008	Wednesday																	
03 April 2008	Thursday																	
04 April 2008	Friday																	
05 April 2008	Saturday																	
06 April 2008	Sunday																	
07 April 2008	Monday																	
08 April 2008	Tuesday																	
09 April 2008	Wednesday																	
10 April 2008	Thursday																	
11 April 2008	Friday																	
12 April 2008	Saturday																	
13 April 2008	Sunday																	
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15 April 2008	Tuesday																	
16 April 2008	Wednesday																	
17 April 2008	Thursday																	
18 April 2008	Friday																	
19 April 2008	Saturday																	
20 April 2008	Sunday																	
21 April 2008	Monday																	
22 April 2008	Tuesday																	
23 April 2008	Wednesday																	
24 April 2008	Thursday																	
25 April 2008	Friday																	
26 April 2008	Saturday																	
27 April 2008	Sunday																	
28 April 2008	Monday																	
29 April 2008	Tuesday																	
30 April 2008	Wednesday																	
TOTAL																		
01 May 2008	Thursday																	
02 May 2008	Friday																	
03 May 2008	Saturday																	
04 May 2008	Sunday																	
05 May 2008	Monday																	
06 May 2008	Tuesday																	
07 May 2008	Wednesday															4	4	
08 May 2008	Thursday																	
09 May 2008	Friday																	
10 May 2008	Saturday																	
11 May 2008	Sunday																	
12 May 2008	Monday																	
13 May 2008	Tuesday																	
14 May 2008	Wednesday																	
15 May 2008	Thursday																	
16 May 2008	Friday																	
17 May 2008	Saturday																	
18 May 2008	Sunday																	
19 May 2008	Monday																	
20 May 2008	Tuesday																	
21 May 2008	Wednesday																	
22 May 2008	Thursday																	
23 May 2008	Friday																	
24 May 2008	Saturday																	
25 May 2008	Sunday																	
26 May 2008	Monday																	
27 May 2008	Tuesday																	
28 May 2008	Wednesday																	
29 May 2008	Thursday																	
30 May 2008	Friday																	
31 May 2008	Saturday																	
TOTAL																	4	4
01 June 2008	Sunday																	
02 June 2008	Monday																	
03 June 2008	Tuesday																	
04 June 2008	Wednesday																	
05 June 2008	Thursday																	
06 June 2008	Friday															4	4	
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																	
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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																	4	4

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

AF12:AF399

(KZ 273) The Big Five False Bay

Allocation		1 671	1 314	105		500									50	11 270	
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
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	1 957														7	1 964
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		200														200
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	1 957	200		735		500									7	3 390
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															25	25
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		250														250
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		250													25	275
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday															25	25
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		500														500
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		500													25	525

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

AF12:AF399

(KZ 273) The Big Five False Bay

Allocation		1 671	1 314	105		500									50	11 270	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday															32	32
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			500													500
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																
TOTAL	TOTAL		500													32	532
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	1 468														32	1 499
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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			500													500
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL	1 468	500													32	1 998
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday															35	35
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
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18 December 2008	Thursday																
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21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday																
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL															35	35

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

AF12:AF399

(KZ 273) The Big Five False Bay

Allocation		1 671	3 914	105		500									350	11 370	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday															35	35
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			500													500
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			500												35	535
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday															42	42
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	2 446															2 446
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			500													500
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	2 446		500												42	2 988
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															42	42
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			964													964
26 March 2009	Thursday																
27 March 2009	Friday															70	70
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			964												112	1 076
GRAND TOTAL		5 871	3 914	735			500									350	11 370

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

AF12:AF399

(KZ 274) Habisa																1 375	2 400	37 521
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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	
01 April 2008	Tuesday																	
02 April 2008	Wednesday																	
03 April 2008	Thursday																	
04 April 2008	Friday																	
05 April 2008	Saturday																	
06 April 2008	Sunday																	
07 April 2008	Monday														48		48	
08 April 2008	Tuesday																	
09 April 2008	Wednesday																	
10 April 2008	Thursday																	
11 April 2008	Friday																	
12 April 2008	Saturday																	
13 April 2008	Sunday																	
14 April 2008	Monday																	
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18 April 2008	Friday																	
19 April 2008	Saturday																	
20 April 2008	Sunday																	
21 April 2008	Monday																	
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23 April 2008	Wednesday																	
24 April 2008	Thursday																	
25 April 2008	Friday																	
26 April 2008	Saturday																	
27 April 2008	Sunday																	
28 April 2008	Monday																	
29 April 2008	Tuesday																	
30 April 2008	Wednesday																	
TOTAL	TOTAL														48		48	
01 May 2008	Thursday																	
02 May 2008	Friday																	
03 May 2008	Saturday																	
04 May 2008	Sunday																	
05 May 2008	Monday																	
06 May 2008	Tuesday																	
07 May 2008	Wednesday														83	25	108	
08 May 2008	Thursday																	
09 May 2008	Friday																	
10 May 2008	Saturday																	
11 May 2008	Sunday																	
12 May 2008	Monday																	
13 May 2008	Tuesday																	
14 May 2008	Wednesday																	
15 May 2008	Thursday																	
16 May 2008	Friday																	
17 May 2008	Saturday																	
18 May 2008	Sunday																	
19 May 2008	Monday																	
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21 May 2008	Wednesday																	
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24 May 2008	Saturday																	
25 May 2008	Sunday																	
26 May 2008	Monday																	
27 May 2008	Tuesday																	
28 May 2008	Wednesday																	
29 May 2008	Thursday																	
30 May 2008	Friday																	
31 May 2008	Saturday																	
TOTAL	TOTAL														83	25	108	
01 June 2008	Sunday																	
02 June 2008	Monday																	
03 June 2008	Tuesday																	
04 June 2008	Wednesday																	
05 June 2008	Thursday																	
06 June 2008	Friday														104	25	128	
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			200														200
26 June 2008	Thursday																	
27 June 2008	Friday																	
28 June 2008	Saturday																	
29 June 2008	Sunday																	
30 June 2008	Monday														104	25	328	
TOTAL	TOTAL			200											104	25	328	

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

AF12:AF399

(KZ 274) Habisa																1 375	2 400	37 521
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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	
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	7 770													91	49	7 910	
08 July 2008	Tuesday																	
09 July 2008	Wednesday																	
10 July 2008	Thursday																	
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		200															200
26 July 2008	Saturday																	
27 July 2008	Sunday																	
28 July 2008	Monday																	
29 July 2008	Tuesday						500											500
30 July 2008	Wednesday																	
31 July 2008	Thursday																	
TOTAL	TOTAL	7 770	200	735			500								91	49		9 348
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	172		294
08 August 2008	Friday																	
09 August 2008	Saturday																	
10 August 2008	Sunday																	
11 August 2008	Monday																	
12 August 2008	Tuesday																	
13 August 2008	Wednesday																	
14 August 2008	Thursday																	
15 August 2008	Friday																	
16 August 2008	Saturday																	
17 August 2008	Sunday																	
18 August 2008	Monday																	
19 August 2008	Tuesday																	
20 August 2008	Wednesday																	
21 August 2008	Thursday																	
22 August 2008	Friday																	
23 August 2008	Saturday																	
24 August 2008	Sunday																	
25 August 2008	Monday		550															550
26 August 2008	Tuesday																	
27 August 2008	Wednesday																	
28 August 2008	Thursday																	
29 August 2008	Friday																	
30 August 2008	Saturday																	
31 August 2008	Sunday																	
TOTAL	TOTAL		550												123	172		844
01 September 2008	Monday																	
02 September 2008	Tuesday																	
03 September 2008	Wednesday																	
04 September 2008	Thursday																	
05 September 2008	Friday														109	172		281
06 September 2008	Saturday																	
07 September 2008	Sunday																	
08 September 2008	Monday																	
09 September 2008	Tuesday																	
10 September 2008	Wednesday																	
11 September 2008	Thursday																	
12 September 2008	Friday																	
13 September 2008	Saturday																	
14 September 2008	Sunday																	
15 September 2008	Monday																	
16 September 2008	Tuesday																	
17 September 2008	Wednesday																	
18 September 2008	Thursday																	
19 September 2008	Friday																	
20 September 2008	Saturday																	
21 September 2008	Sunday																	
22 September 2008	Monday																	
23 September 2008	Tuesday																	
24 September 2008	Wednesday																	
25 September 2008	Thursday		800															800
26 September 2008	Friday																	
27 September 2008	Saturday																	
28 September 2008	Sunday																	
29 September 2008	Monday																	
30 September 2008	Tuesday																	
TOTAL	TOTAL		800												109	172		1 081

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

AF12:AF399

(KZ 274) Habisa																		
Allocation		23 311	9 100	105			500								1 375	2 400	37 521	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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	
01 October 2008	Wednesday																	
02 October 2008	Thursday																	
03 October 2008	Friday																	
04 October 2008	Saturday																	
05 October 2008	Sunday																	
06 October 2008	Monday																	
07 October 2008	Tuesday														175	221	396	
08 October 2008	Wednesday																	
09 October 2008	Thursday																	
10 October 2008	Friday																	
11 October 2008	Saturday																	
12 October 2008	Sunday																	
13 October 2008	Monday																	
14 October 2008	Tuesday																	
15 October 2008	Wednesday																	
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		1 200														1 200	
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																	
TOTAL			1 200												175	221	1 596	
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	5 828													137	221	6 185	
08 November 2008	Saturday																	
09 November 2008	Sunday																	
10 November 2008	Monday																	
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																	
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		1 400														1 400	
26 November 2008	Wednesday																	
27 November 2008	Thursday																	
28 November 2008	Friday																	
29 November 2008	Saturday																	
30 November 2008	Sunday																	
TOTAL		5 828	1 400												137	221	7 588	
01 December 2008	Monday																	
02 December 2008	Tuesday																	
03 December 2008	Wednesday																	
04 December 2008	Thursday																	
05 December 2008	Friday														99	245	344	
06 December 2008	Saturday																	
07 December 2008	Sunday																	
08 December 2008	Monday																	
09 December 2008	Tuesday																	
10 December 2008	Wednesday																	
11 December 2008	Thursday																	
12 December 2008	Friday																	
13 December 2008	Saturday																	
14 December 2008	Sunday																	
15 December 2008	Monday																	
16 December 2008	Tuesday																	
17 December 2008	Wednesday																	
18 December 2008	Thursday																	
19 December 2008	Friday																	
20 December 2008	Saturday																	
21 December 2008	Sunday																	
22 December 2008	Monday																	
23 December 2008	Tuesday																	
24 December 2008	Wednesday			400													400	
25 December 2008	Thursday																	
26 December 2008	Friday																	
27 December 2008	Saturday																	
28 December 2008	Sunday																	
29 December 2008	Monday																	
30 December 2008	Tuesday																	
31 December 2008	Wednesday																	
TOTAL			400												99	245	744	

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

AF12:AF399

(KZ 274) Habisa																1 375	2 450	37 621
Allocation		23 311	9 150	735			500											
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
06 January 2009	Tuesday																	
07 January 2009	Wednesday														85	245	330	
08 January 2009	Thursday																	
09 January 2009	Friday																	
10 January 2009	Saturday																	
11 January 2009	Sunday																	
12 January 2009	Monday																	
13 January 2009	Tuesday																	
14 January 2009	Wednesday																	
15 January 2009	Thursday																	
16 January 2009	Friday																	
17 January 2009	Saturday																	
18 January 2009	Sunday																	
19 January 2009	Monday																	
20 January 2009	Tuesday																	
21 January 2009	Wednesday																	
22 January 2009	Thursday																	
23 January 2009	Friday			1 050													1 050	
24 January 2009	Saturday																	
25 January 2009	Sunday																	
26 January 2009	Monday																	
27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday																	
30 January 2009	Friday																	
31 January 2009	Saturday																	
TOTAL	TOTAL		1 050												85	245	1 380	
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday														120	294	414	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	9 713															9 713	
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			1 944													1 944	
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	9 713	1 944												120	294	12 071	
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday														202	294	496	
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			1 406													1 406	
26 March 2009	Thursday																	
27 March 2009	Friday															490	490	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday																	
TOTAL	TOTAL		1 406												202	784	2 392	
GRAND TOTAL	GRAND TOTAL	23 311	9 150	735			500								1 375	2 450	37 621	

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

AF12:AF399

(KZ 275) Mbulaluba																4 412	17 321
Allocation		1 156	3 748	105			1 090										
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														154		154
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														154		154
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														267		267
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														267		267
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														332		332
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														332		332

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

AF12:AF399

(KZ 275) Mbuluba		1 156	3 748	105		1 090							4 412		12 321		
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check																	
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
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	2 385													291		2 676
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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			200													200
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday							1 250									1 250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	2 385	200	735				1 250							291		4 861
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														393		393
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday			250													250
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		250												393		643
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														350		350
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday																
26 September 2008	Friday			500													500
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		500												350		850

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

AF12:AF399

		(KZ 275) Mbuluba															
Allocation		1 156	3 748	105			1 090							4 412		12 021	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														563		563
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			500													500
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																
TOTAL				500											563		1 063
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		1 789												439		2 228
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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			500													500
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			1 789	500											439		2 728
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														318		318
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday																
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL															318		318

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

AF12:AF399

(KZ 275) Mbuluba																	
Allocation		1 156	3 768	105			1 250							4 412		17 321	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														273		273
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			500													500
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			500											273		773
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														384		384
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	2 982															2 982
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			500													500
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL		2 982	500											384		3 866
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														647		647
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			818													818
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			818											647		1 465
GRAND TOTAL	GRAND TOTAL	7 156	3 768	735			1 250								4 412		17 321

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

AF12:AF399

(DC 27) Umkhanyakude District Municipality		91 528	111 044	125		500			2 102		21 800	4 752				226 461	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
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20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday		9 574									1 700					11 274
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		9 574									1 700					11 274
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
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06 May 2008	Tuesday																
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12 May 2008	Monday																
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16 May 2008	Friday								519								519
17 May 2008	Saturday																
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19 May 2008	Monday																
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21 May 2008	Wednesday																
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23 May 2008	Friday		9 574														9 574
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
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28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday											1 600					1 600
31 May 2008	Saturday																
TOTAL	TOTAL		9 574						519			1 600					11 693
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday																
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12 June 2008	Thursday																
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16 June 2008	Monday																
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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		10 885														10 885
26 June 2008	Thursday											1 600					1 600
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		10 885									1 600	475				12 960

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

AF12:AF399

(DC 27) Umkhanyakude District Municipality																	
Allocation		91 526	111 044	105			500			2 102		21 800	4 752			226 461	
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
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	28 176															28 176
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday									550							550
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		9 648														9 648
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday							500									500
30 July 2008	Wednesday											1 500					1 500
31 July 2008	Thursday																
TOTAL	TOTAL	28 176	9 648	735			500			550		1 500					41 110
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
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08 August 2008	Friday																
09 August 2008	Saturday																
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18 August 2008	Monday																
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20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		9 263														9 263
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday											1 800					1 800
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		9 263									1 800					11 063
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday																
07 September 2008	Sunday																
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10 September 2008	Wednesday																
11 September 2008	Thursday																
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13 September 2008	Saturday												1 426				1 426
14 September 2008	Sunday																
15 September 2008	Monday																
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19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday		9 263														9 263
25 September 2008	Thursday																
26 September 2008	Friday											2 000					2 000
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		9 263									2 000	1 426				12 688

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

AF12:AF399

(DC 27) Umkhanyakude District Municipality																	
Allocation		59 538	111 044	105			500			2 102		21 800	4 752			226 461	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday																
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10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday									550							550
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		9 263														9 263
25 October 2008	Saturday																
26 October 2008	Sunday																
27 October 2008	Monday																
28 October 2008	Tuesday																
29 October 2008	Wednesday											2 000					2 000
30 October 2008	Thursday																
31 October 2008	Friday																
TOTAL	TOTAL		9 263							550		2 000					11 813
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		21 132														21 132
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
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14 November 2008	Friday																
15 November 2008	Saturday																
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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		9 263														9 263
26 November 2008	Wednesday																
27 November 2008	Thursday											2 000					2 000
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		21 132	9 263								2 000					32 395
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday																
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
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12 December 2008	Friday												1 426				1 426
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday											1 800					1 800
23 December 2008	Tuesday																
24 December 2008	Wednesday		9 263														9 263
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL		9 263									1 800	1 426				12 488

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

AF12:AF399

(DC 27) Umkhanyakude District Municipality		64 528	111 044	735		500			2 102		22 800	4 762				226 461	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			9 263													9 263
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday									483		2 000					2 483
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		9 263							483		2 000					11 746
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	35 220															35 220
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
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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			8 162													8 162
26 February 2009	Thursday											2 400					2 400
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	35 220	8 162									2 400					45 782
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																
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11 March 2009	Wednesday																
12 March 2009	Thursday																
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15 March 2009	Sunday																
16 March 2009	Monday											2 400					2 400
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			7 622													7 622
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday												1 426				1 426
TOTAL	TOTAL		7 622									2 400	1 426				11 448
GRAND TOTAL		64 528	111 044	735			500			2 102		22 800	4 762				226 461

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

AF12:AF399

(KZ 281) Mbonambi		18 233	7 209	105		500							1 470		12 097		
Allocation	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
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	6 078													387		6 464
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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			500													500
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	6 078	500	735			500								387		6 190
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														524		524
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
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18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday			500													500
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		500												524		1 024
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														466		466
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday			1 000													1 000
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		1 000												466		1 466

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

AF12:AF399

(KZ 281) Mbonambi		18 233	7 209	105		500							1 470		22 097		
Allocation																	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														749		749
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
16 October 2008	Thursday																
17 October 2008	Friday																
18 October 2008	Saturday																
19 October 2008	Sunday																
20 October 2008	Monday																
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24 October 2008	Friday			300													300
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																
TOTAL			300												749		1 048
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		4 558												584		5 142
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
13 November 2008	Thursday																
14 November 2008	Friday																
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18 November 2008	Tuesday																
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			810													810
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			4 558	810											584		5 952
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														424		424
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
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22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			1 172													1 172
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				1 172											424		1 596

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

AF12:AF399

(KZ 281) Mbonambi																		
Allocation		18 233	7 259	735			500							5 870		32 597		
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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
06 January 2009	Tuesday																	
07 January 2009	Wednesday														363		363	
08 January 2009	Thursday																	
09 January 2009	Friday																	
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19 January 2009	Monday																	
20 January 2009	Tuesday																	
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22 January 2009	Thursday																	
23 January 2009	Friday			1 082													1 082	
24 January 2009	Saturday																	
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27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday																	
30 January 2009	Friday																	
31 January 2009	Saturday																	
TOTAL	TOTAL			1 082											363		1 445	
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday														511		511	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	7 597															7 597	
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																	
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22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday			1 395													1 395	
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL		7 597	1 395											511		9 508	
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday														861		861	
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														861		861	
GRAND TOTAL	GRAND TOTAL	18 233	7 259	735			500								5 870		32 597	

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

AF12:AF399

(KZ 282) UMhlathuze		98 852	41 146	400		500							1 200	2 400		150 570	
Allocation		R'000	R'000	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	
Check																	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														86		86
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday			658													658
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL				658												86	744
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday																
08 May 2008	Thursday														150		150
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday			765													765
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL				765												150	915
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														187		187
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			3 355													3 355
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			3 355												187	3 542

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

AF12:AF399

(KZ 282) UMhlathuze		98 852	41 146	400		500							1 200	2 400		150 570	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																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)	Backlogs in the Electrification of Schools and Clinics	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	29 617													163		29 781
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		5 465														5 465
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	29 617	5 465	400			500								163		36 148
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														221		221
09 August 2008	Saturday													240			240
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		6 165														6 165
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		6 165											240	221		6 626
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday													240			240
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		6 265														6 265
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		6 265											240	197		6 702

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

AF12:AF399

		(KZ 282) UMhlathuze															
Allocation		98 852	41 146	600			500						1 200	2 400		154 570	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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)	Backlogs in the Electrification of Schools and Clinics	Total
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														316		316
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday													240			240
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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		6 565														6 565
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																
TOTAL	TOTAL		6 565										240	316			7 121
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	22 213													247		22 460
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday													240			240
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																
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		6 065														6 065
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL	22 213	6 065										240	247			28 768
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														179		179
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday													240			240
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday		4 515														4 515
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL		4 515										240	179			4 934

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

AF12:AF399

(KZ 282) UMhlathuze		88 852	41 146	400		500						1 200	2 461	134 578			
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Check														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)	Backlogs in the Electrification of Schools and Clinics	Total
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														153		153
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			1 328													1 328
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			1 328											153		1 481
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														216		216
08 February 2009	Sunday																
09 February 2009	Monday	37 022															37 022
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			37 022											216		37 238
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														364		364
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														364		364
GRAND TOTAL	GRAND TOTAL	88 852	41 146	400			500						1 200	2 461			134 578

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

AF12:AF399

Allocation		4 697	4 710	125			500								1 152	250	18 064
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														111		111
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														111		111
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														193	4	196
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														193	4	196
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														240	4	243
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			200													200
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday														240	4	448
TOTAL	TOTAL			200											240	4	448

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

AF12:AF399

Allocation		4 667	4 710	105		500								2 162	250	18 064	
Check																	
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
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	2 869													210	7	3 086
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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			350													350
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	2 869	350	735			500							210	7		4 671
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														284	25	308
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday			500													500
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		500											284	25		808
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														253	25	277
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
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19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday			500													500
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		500											253	25		777

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

AF12:AF399

(KZ 283) Nambanana		4 697	4 710	125		500								2 152	350	18 064	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														406	32	437
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			500													500
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																
TOTAL			500												406	32	937
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	2 152													317	32	2 500
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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		1 000														1 000
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL		2 152	1 000												317	32	3 500
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														230	35	265
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday																
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL															230	35	265

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

AF12:AF399

Allocation		8 607	4 710	735		500								3 162	350	18 084	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														197	35	232
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday																
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL														197	35	232
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														277	42	319
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	3 586															3 586
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			500													500
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	3 586	500												277	42	4 405
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														467	42	509
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		1 160														1 160
26 March 2009	Thursday																
27 March 2009	Friday															70	70
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		1 160												467	112	1 738
GRAND TOTAL	GRAND TOTAL	8 607	4 710	735			500								3 162	350	18 084

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

AF12:AF399

		04 995	11 907	105			500							095	4 150	52 962	
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														31		31
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														31		31
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														54	46	100
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														54	46	100
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														67	46	113
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														67	46	113

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

AF12:AF399

		04 995	11 907	105		500							095	4 150	52 962		
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check																	
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
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	11 465													59	91	11 615
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		1 400														1 400
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	11 465	1 400	735			500							59	91		14 250
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														80	319	398
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		1 500														1 500
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		1 500											80	319		1 898
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														71	319	390
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		2 100														2 100
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		2 100											71	319		2 488

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

AF12:AF399

		(KZ 284) Umlalazi															
Allocation		58 995	11 907	105			500							695	4 150	52 962	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														114	410	524
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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		2 000														2 000
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																
TOTAL			2 000												114	410	2 524
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	8 599													89	410	9 097
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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		1 888														1 888
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL		8 599	1 888												89	410	10 988
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														65	455	520
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday		847														847
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL			847												65	455	1 368

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

AF12:AF399

(KZ 284) Umlalazi		34 395	11 907	735		500							895	4 550	52 962		
Allocation	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														55	455	510
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			569													569
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			569											55	455	1 078
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														78	546	624
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	14 331															14 331
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			890													890
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL		14 331	890											78	546	15 845
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														131	546	677
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			713													713
26 March 2009	Thursday																
27 March 2009	Friday															910	910
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL			713											131	1 466	2 307
GRAND TOTAL	GRAND TOTAL	34 395	11 907	735			500								895	4 550	52 962

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

AF12:AF399

(KZ 285) Mhlonjaneni		10 735	5 046	125			500						4 079		21 067		
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check															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)	Backlogs in the Electrification of Schools and Clinics	Total
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														142		142
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
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17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														142		142
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														247		247
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														247		247
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														307		307
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														307		307

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

AF12:AF399

(KZ 285) Mhlonjaneni		10 735	5 046	125		500							4 079		21 097		
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check															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)	Backlogs in the Electrification of Schools and Clinics	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	3 578													249		3 847
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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			950													950
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	3 578	950	735			500								249		4 032
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														364		364
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
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14 August 2008	Thursday																
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16 August 2008	Saturday																
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24 August 2008	Sunday																
25 August 2008	Monday																
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL														364		364
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														324		324
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
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11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
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19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday																
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL														324		1 668

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

AF12:AF399

Allocation		10 735	5 048	125			500							4 079		21 097	
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	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)	Backlogs in the Electrification of Schools and Clinics	Total
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														520		520
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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																
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																
TOTAL	TOTAL														520		520
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		2 684												406		3 090
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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			1 300													1 300
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		2 684	1 300											406		4 390
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														294		294
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday																
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL														294		294

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

AF12:AF399

(KZ 285) Mhlonjaneni		10 735	5 048	735		500						4 079		21 097			
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														252		252
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			1 000													1 000
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		1 000												252		1 252
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														355		355
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	4 473															4 473
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	4 473													355		4 828
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														598		598
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			459													459
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		459												598		1 057
GRAND TOTAL	GRAND TOTAL	10 735	5 048	735			500								4 079		21 097

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

AF12:AF399

		(KZ 286) Nkandla															
Allocation		20 635	9 290	125			500								10 516	41 470	
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	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)	Backlogs in the Electrification of Schools and Clinics	Total
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														366		366
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														366		366
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														637		637
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
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16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														637		637
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														792		792
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														792		792

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

AF12:AF399

		(KZ 286) Nkandla															
Allocation		20 635	9 290	125			500								10 516	41 476	
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	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)	Backlogs in the Electrification of Schools and Clinics	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	6 878													692		7 571
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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																
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	6 878		735			500								692		8 808
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														937		937
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		600														600
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		600												937		1 537
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														835		835
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday		2 500														2 500
25 September 2008	Thursday																
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		2 500												835		3 335

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

AF12:AF399

		(KZ 286) Nkandla															
Allocation		20 635	9 270	125			500								10 516	41 470	
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	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)	Backlogs in the Electrification of Schools and Clinics	Total
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														1 340		1 340
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			855													855
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																
TOTAL	TOTAL		855												1 340		2 195
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	5 159													1 046		6 205
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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			1 893													1 893
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL	5 159	1 893												1 046		8 098
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														759		759
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			470													470
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL		470												759		1 229

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

AF12:AF399

(KZ 286) Nkandla																		
Allocation		20 635	9 290	735		500									10 516			41 669
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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)	Backlogs in the Electrification of Schools and Clinics	Total	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
06 January 2009	Tuesday																	
07 January 2009	Wednesday														649		649	
08 January 2009	Thursday																	
09 January 2009	Friday																	
10 January 2009	Saturday																	
11 January 2009	Sunday																	
12 January 2009	Monday																	
13 January 2009	Tuesday																	
14 January 2009	Wednesday																	
15 January 2009	Thursday																	
16 January 2009	Friday																	
17 January 2009	Saturday																	
18 January 2009	Sunday																	
19 January 2009	Monday																	
20 January 2009	Tuesday																	
21 January 2009	Wednesday																	
22 January 2009	Thursday																	
23 January 2009	Friday			571														571
24 January 2009	Saturday																	
25 January 2009	Sunday																	
26 January 2009	Monday																	
27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday																	
30 January 2009	Friday																	
31 January 2009	Saturday																	
TOTAL	TOTAL			571											649			1 221
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday														916		916	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	8 598																8 598
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			1 200														1 200
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	8 598	1 200												916			10 718
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday														1 542		1 542	
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			1 200														1 200
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			1 200											1 542			2 742
GRAND TOTAL	GRAND TOTAL	20 635	9 290	735			500								10 516			41 669

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

AF12:AF399

(DC 28) uThungulu District Municipality

Allocation		181 502	94 438	125		500			193		21 000	4 402				96 720	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday		6 020									1 500					7 520
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL			6 020									1 500					7 520
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday																
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday									49							49
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday		7 400														7 400
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday											1 500					1 500
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL			7 400							49		1 500					8 949
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
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												480				480
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		8 450														8 450
26 June 2008	Thursday																
27 June 2008	Friday											1 900					1 900
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday											1 900	480				10 830
TOTAL	TOTAL		8 450									1 900	480				10 830

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

AF12:AF399

(DC 28) uThungulu District Municipality

Allocation		181 102	94 438	105		500				193		21 000	4 402			96 720	
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
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	60 367															60 367
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday									48							48
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		7 450														7 450
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday											2 000					2 000
TOTAL	TOTAL	60 367	7 450	735			500			48		2 000					71 100
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																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		9 360														9 360
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday											2 300					2 300
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		9 360									2 300					11 660
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday												1 441				1 441
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		8 607														8 607
26 September 2008	Friday											2 400					2 400
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		8 607									2 400	1 441				12 448

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

AF12:AF399

(DC 28) uThungulu District Municipality

Allocation		181 502	94 438	105		500			193		21 000	4 402			90 720		
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday									48							48
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		10 500														10 500
25 October 2008	Saturday																
26 October 2008	Sunday																
27 October 2008	Monday																
28 October 2008	Tuesday											2 300					2 300
29 October 2008	Wednesday																
30 October 2008	Thursday																
31 October 2008	Friday																
TOTAL			10 500							48		2 300					12 848
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		45 275														45 275
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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		10 850														10 850
26 November 2008	Wednesday																
27 November 2008	Thursday											2 300					2 300
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			45 275	10 850								2 300					58 425
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday																
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday												1 441				1 441
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday											2 300					2 300
24 December 2008	Wednesday			5 711													5 711
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				5 711								2 300	1 441				9 452

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

AF12:AF399

(DC 28) uThungulu District Municipality

Allocation		181 102	94 438	735		500		193		27 000	4 802			308 770				
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000				
Date	Day	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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
06 January 2009	Tuesday																	
07 January 2009	Wednesday																	
08 January 2009	Thursday																	
09 January 2009	Friday																	
10 January 2009	Saturday																	
11 January 2009	Sunday																	
12 January 2009	Monday																	
13 January 2009	Tuesday																	
14 January 2009	Wednesday																	
15 January 2009	Thursday																	
16 January 2009	Friday																	
17 January 2009	Saturday																	
18 January 2009	Sunday																	
19 January 2009	Monday																	
20 January 2009	Tuesday																	
21 January 2009	Wednesday																	
22 January 2009	Thursday																	
23 January 2009	Friday		5 650															5 650
24 January 2009	Saturday																	
25 January 2009	Sunday																	
26 January 2009	Monday																	
27 January 2009	Tuesday																	
28 January 2009	Wednesday																	
29 January 2009	Thursday									48		2 800						2 800
30 January 2009	Friday																	48
31 January 2009	Saturday																	
TOTAL	TOTAL		5 650							48		2 800						8 498
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
05 February 2009	Thursday																	
06 February 2009	Friday																	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	75 459																75 459
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											2 500						2 500
24 February 2009	Tuesday																	
25 February 2009	Wednesday		5 520															5 520
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	75 459	5 520									2 500						83 479
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																	
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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		8 921															8 921
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday																	1 441
TOTAL	TOTAL		8 921									3 200			1 441			13 562
GRAND TOTAL	GRAND TOTAL	181 102	94 438	735			500		193		27 000	4 802						308 770

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

AF12:AF399

(KZ 291) Mandeni																					
Allocation		26 607	11 534	600			500									11 584					12 252
Check																					1
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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				
01 April 2008	Tuesday																				
02 April 2008	Wednesday																				
03 April 2008	Thursday																				
04 April 2008	Friday																				
05 April 2008	Saturday																				
06 April 2008	Sunday																				
07 April 2008	Monday														1 100						1 100
08 April 2008	Tuesday																				
09 April 2008	Wednesday																				
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13 April 2008	Sunday																				
14 April 2008	Monday																				
15 April 2008	Tuesday																				
16 April 2008	Wednesday																				
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18 April 2008	Friday																				
19 April 2008	Saturday																				
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21 April 2008	Monday																				
22 April 2008	Tuesday																				
23 April 2008	Wednesday																				
24 April 2008	Thursday																				
25 April 2008	Friday		1 301																		1 301
26 April 2008	Saturday																				
27 April 2008	Sunday																				
28 April 2008	Monday																				
29 April 2008	Tuesday																				
30 April 2008	Wednesday																				
TOTAL	TOTAL		1 301												1 100						2 401
01 May 2008	Thursday																				
02 May 2008	Friday																				
03 May 2008	Saturday																				
04 May 2008	Sunday																				
05 May 2008	Monday																				
06 May 2008	Tuesday																				
07 May 2008	Wednesday														1 913						1 913
08 May 2008	Thursday																				
09 May 2008	Friday																				
10 May 2008	Saturday																				
11 May 2008	Sunday																				
12 May 2008	Monday																				
13 May 2008	Tuesday																				
14 May 2008	Wednesday																				
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16 May 2008	Friday																				
17 May 2008	Saturday																				
18 May 2008	Sunday																				
19 May 2008	Monday																				
20 May 2008	Tuesday																				
21 May 2008	Wednesday																				
22 May 2008	Thursday																				
23 May 2008	Friday		1 154																		1 154
24 May 2008	Saturday																				
25 May 2008	Sunday																				
26 May 2008	Monday																				
27 May 2008	Tuesday																				
28 May 2008	Wednesday																				
29 May 2008	Thursday																				
30 May 2008	Friday																				
31 May 2008	Saturday																				
TOTAL	TOTAL		1 154												1 913						3 061
01 June 2008	Sunday																				
02 June 2008	Monday																				
03 June 2008	Tuesday																				
04 June 2008	Wednesday																				
05 June 2008	Thursday																				
06 June 2008	Friday														2 379						2 379
07 June 2008	Saturday																				
08 June 2008	Sunday																				
09 June 2008	Monday																				
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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																				
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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		1 201																		1 201
26 June 2008	Thursday																				
27 June 2008	Friday																				
28 June 2008	Saturday																				
29 June 2008	Sunday																				
30 June 2008	Monday																				
TOTAL	TOTAL		1 201												2 379						3 580

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

AF12:AF399

		(KZ 291) Mandeni															
Allocation		28 607	11 234	400			500								11 584	12 225	
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	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)	Backlogs in the Electrification of Schools and Clinics	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	9 536													2 081		11 617
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		1 760														1 760
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	9 536	1 760	400			500								2 081		14 277
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														2 817		2 817
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		1 775														1 775
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		1 775												2 817		4 592
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														2 508		2 508
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		1 449														1 449
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		1 449												2 508		3 957

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

AF12:AF399

		(KZ 291) Mandeni															
Allocation		28 607	11 534	600			500								11 584	12 225	
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	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)	Backlogs in the Electrification of Schools and Clinics	Total
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														4 028		4 028
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
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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		1 079														1 079
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																
TOTAL	TOTAL		1 079												4 028		5 107
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		7 152												3 142		10 294
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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TOTAL	TOTAL		7 152	758											3 142		11 652
01 December 2008	Monday																
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29 December 2008	Monday																
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TOTAL	TOTAL														2 280		2 280

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

AF12:AF399

(KZ 291) Mandeni																			
Allocation		28 607	11 234	400												11 584			72 324
Check																			1
		R'000	R'000	R'000	R'000	R'000	R'000	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		
01 January 2009	Thursday																		
02 January 2009	Friday																		
03 January 2009	Saturday																		
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TOTAL	TOTAL														1 951				1 951
01 February 2009	Sunday																		
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TOTAL	TOTAL	11 920		758											2 751				15 429
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31 March 2009	Tuesday																		
TOTAL	TOTAL														4 633				4 633
GRAND TOTAL	GRAND TOTAL	28 607	11 234	400			500								31 584				72 324

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

AF12:AF399

(KZ 292) KwaDukuza																		
Allocation		12 191	15 596	2 000			500	1 000					2 400	14 631				84 520
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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	
01 April 2008	Tuesday																	
02 April 2008	Wednesday																	
03 April 2008	Thursday																	
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07 April 2008	Monday														907		907	
08 April 2008	Tuesday																	
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26 April 2008	Saturday																	
27 April 2008	Sunday																	
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TOTAL			1 600												907			2 507
01 May 2008	Thursday																	
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07 May 2008	Wednesday														1 577		1 577	
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TOTAL			1 631												1 577			3 208
01 June 2008	Sunday																	
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08 June 2008	Sunday																	
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25 June 2008	Wednesday			1 352														1 352
26 June 2008	Thursday																	
27 June 2008	Friday																	
28 June 2008	Saturday																	
29 June 2008	Sunday																	
30 June 2008	Monday																	
TOTAL			1 352												1 962			3 314

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

AF12:AF399

(KZ 292) KwaDukuza																	
Allocation		10 191	15 596	2 000			500	1 000					2 400	14 631			64 520
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
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	10 730													1 716		12 446
08 July 2008	Tuesday																
09 July 2008	Wednesday																
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11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
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16 July 2008	Wednesday																
17 July 2008	Thursday			2 500													2 500
18 July 2008	Friday																
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26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	10 730	1 625	2 500			500								1 716		17 071
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
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06 August 2008	Wednesday																
07 August 2008	Thursday														2 322		2 322
08 August 2008	Friday																
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26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
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30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		1 632												2 322		3 954
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														2 068		2 068
06 September 2008	Saturday																
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11 September 2008	Thursday																
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25 September 2008	Thursday		2 300														2 300
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		2 300											600	2 068		4 968

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

AF12:AF399

Allocation		10 191	15 596	2 000		500	1 000					2 400	14 631		64 520		
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														3 321		3 321
08 October 2008	Wednesday																
09 October 2008	Thursday																
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11 October 2008	Saturday																
12 October 2008	Sunday																
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25 October 2008	Saturday																
26 October 2008	Sunday																
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29 October 2008	Wednesday																
30 October 2008	Thursday																
31 October 2008	Friday																
TOTAL			2 647										600		3 321		6 568
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	8 048													2 590		10 638
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday													600			600
11 November 2008	Tuesday																
12 November 2008	Wednesday																
13 November 2008	Thursday																
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15 November 2008	Saturday																
16 November 2008	Sunday																
17 November 2008	Monday																
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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		1 846														1 846
26 November 2008	Wednesday																
27 November 2008	Thursday																
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29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL		8 048	1 846										600		2 590		13 084
01 December 2008	Monday																
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25 December 2008	Thursday																
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29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday								5 000								5 000
TOTAL			1 257						5 000				600		1 880		8 737

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

AF12:AF399

(KZ 292) KwaDukuza																		
Allocation		32 191	15 890	2 500		500	5 000					2 400	26 039				84 520	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
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04 January 2009	Sunday																	
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09 January 2009	Friday																	
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TOTAL	TOTAL														1 609			1 609
01 February 2009	Sunday																	
02 February 2009	Monday																	
03 February 2009	Tuesday																	
04 February 2009	Wednesday																	
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08 February 2009	Sunday																	
09 February 2009	Monday	13 413																13 413
10 February 2009	Tuesday																	
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28 February 2009	Saturday																	
TOTAL	TOTAL	13 413													2 268			15 681
01 March 2009	Sunday																	
02 March 2009	Monday																	
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30 March 2009	Monday																	
31 March 2009	Tuesday																	
TOTAL	TOTAL														3 820			3 820
GRAND TOTAL	GRAND TOTAL	32 191	16 890	2 500			500	5 000							2 400	26 039		84 520

Summary: Local Government Payment Schedule for the 2008/09 financial year
AF12:AF399

(KZ 29) Ndwedwe		25 709	10 443	125			500										27 467
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
01 April 2008	Tuesday																
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26 April 2008	Saturday																
27 April 2008	Sunday																
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TOTAL	TOTAL			1 463													1 463
01 May 2008	Thursday																
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TOTAL	TOTAL																
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25 June 2008	Wednesday			157													157
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			157													157

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

AF12:AF399

(KZ 29) Ndwedwe		25 709	10 443	125		500											27 467
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
01 July 2008	Tuesday																
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TOTAL	TOTAL		195														195

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

AF12:AF399

		(KZ 29) Ndwedwe																
Allocation		25 709	10 443	125			500										27 467	
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	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total	
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TOTAL	TOTAL			977														977
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TOTAL	TOTAL			1 308														1 308

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

AF12:AF399

(KZ 29) Ndwedwe		25 709	10 643	735		500											37 467
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Check																	
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
01 January 2009	Thursday																
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TOTAL	TOTAL			1 654													1 654
GRAND TOTAL	GRAND TOTAL	25 709	10 643	735			500										37 607

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

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(KZ 294) Maphumulo																	29 000
Allocation		19 876	8 491	125			500										
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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
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TOTAL																	

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

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(KZ 294) Maphumulo																	29 802
Allocation		19 836	8 491	125			500										
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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
01 July 2008	Tuesday																
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01 August 2008	Friday																
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TOTAL	TOTAL		500														500

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

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Allocation		19 876	8 491	105			500										29 602
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	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
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Summary: Local Government Payment Schedule for the 2008/09 financial year

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Allocation		19 876	8 691	735	500												29 802
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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
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31 March 2009	Tuesday																
TOTAL	TOTAL		2 691														2 691
GRAND TOTAL	GRAND TOTAL	19 876	8 691	735			500										29 802

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

AF12:AF399

(DC 29) iLembe District Municipality																200 952	
Allocation		120 416	66 621	105			500						1 216				
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
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12 April 2008	Saturday																
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16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																8 969
26 April 2008	Saturday																8 969
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		8 969														8 969
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday																
08 May 2008	Thursday																
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17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																9 389
24 May 2008	Saturday																9 389
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		9 389														9 389
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
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																128
14 June 2008	Saturday																128
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																9 909
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		9 909										128				10 037

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

AF12:AF399

(DC 29) iLembe District Municipality																399 952	
Allocation		120 416	86 621	105			500					1 216					
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
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	40 142															40 142
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		8 009														8 009
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	40 142	8 009	735			500										49 386
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																
09 August 2008	Saturday																
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11 August 2008	Monday																
12 August 2008	Tuesday																
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15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		8 209														8 209
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		8 209														8 209
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday												383				383
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		6 452														6 452
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		6 452										383				6 835

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

AF12:AF399

Allocation		120 416	66 621	105								1 216				399 952	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday																
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11 October 2008	Saturday																
12 October 2008	Sunday																
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15 October 2008	Wednesday																
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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			7 372													7 372
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																
TOTAL				7 372													7 372
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		30 106														30 106
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
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14 November 2008	Friday																
15 November 2008	Saturday																
16 November 2008	Sunday																
17 November 2008	Monday																
18 November 2008	Tuesday																
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			6 450													6 450
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL			30 106	6 450													36 556
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
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06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday												383				383
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			6 000													6 000
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				6 000									383				6 383

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

AF12:AF399

(DC 29) iLembe District Municipality																209 557	
Allocation		120 426	86 621	735		500						1 276				209 557	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			5 712													5 712
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			5 712													5 712
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	50 177															50 177
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																
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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			5 250													5 250
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	50 177	5 250														55 427
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																
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20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			4 900													4 900
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		4 900												383		383
TOTAL	TOTAL														383		5 288
GRAND TOTAL	GRAND TOTAL	120 426	86 621	735			500						1 276				209 557

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

AF12:AF399

(KZ 5a1) Ingwe																			
Allocation		20 734	4 500	125											1 965	2 110		24 458	
Check																			-1
		R'000	R'000	R'000	R'000	R'000	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		
01 April 2008	Tuesday																		
02 April 2008	Wednesday																		
03 April 2008	Thursday																		
04 April 2008	Friday																		
05 April 2008	Saturday																		
06 April 2008	Sunday																		
07 April 2008	Monday																		
08 April 2008	Tuesday															37			37
09 April 2008	Wednesday																		
10 April 2008	Thursday																		
11 April 2008	Friday																		
12 April 2008	Saturday																		
13 April 2008	Sunday																		
14 April 2008	Monday																		
15 April 2008	Tuesday																		
16 April 2008	Wednesday																		
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25 April 2008	Friday																		
26 April 2008	Saturday																		
27 April 2008	Sunday																		
28 April 2008	Monday																		
29 April 2008	Tuesday																		
30 April 2008	Wednesday																		
TOTAL	TOTAL															37			37
01 May 2008	Thursday																		
02 May 2008	Friday																		
03 May 2008	Saturday																		
04 May 2008	Sunday																		
05 May 2008	Monday																		
06 May 2008	Tuesday																		
07 May 2008	Wednesday															65	32		96
08 May 2008	Thursday																		
09 May 2008	Friday																		
10 May 2008	Saturday																		
11 May 2008	Sunday																		
12 May 2008	Monday																		
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27 May 2008	Tuesday																		
28 May 2008	Wednesday																		
29 May 2008	Thursday																		
30 May 2008	Friday																		
31 May 2008	Saturday																		
TOTAL	TOTAL															65	32		96
01 June 2008	Sunday																		
02 June 2008	Monday																		
03 June 2008	Tuesday																		
04 June 2008	Wednesday																		
05 June 2008	Thursday																		
06 June 2008	Friday																		
07 June 2008	Saturday															80	32		112
08 June 2008	Sunday																		
09 June 2008	Monday																		
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11 June 2008	Wednesday																		
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21 June 2008	Saturday																		
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23 June 2008	Monday																		
24 June 2008	Tuesday																		
25 June 2008	Wednesday			500															500
26 June 2008	Thursday																		
27 June 2008	Friday																		
28 June 2008	Saturday																		
29 June 2008	Sunday																		
30 June 2008	Monday																		
TOTAL	TOTAL			500												80	32		612

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

AF12:AF399

(KZ Sa1) Ingwe		10 734	4 500	105		700							1 960	2 100	14 458		
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check															-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)	Backlogs in the Electrification of Schools and Clinics	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	6 911													70	63	7 044
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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																
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24 July 2008	Thursday																
25 July 2008	Friday		700														700
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						250										250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	6 911	700	735			250								70	63	8 728
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														95	221	315
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
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14 August 2008	Thursday																
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23 August 2008	Saturday																
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25 August 2008	Monday		700														700
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		700												95	221	1 016
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														85	221	305
07 September 2008	Sunday																
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25 September 2008	Thursday		1 500														1 500
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		1 500												85	221	1 806

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

AF12:AF399

		(KZ Sa1) Ingwe															
Allocation		20 734	4 500	105										1 960	2 110	14 458	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
08 October 2008	Wednesday														136	284	419
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
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25 October 2008	Saturday																
26 October 2008	Sunday																
27 October 2008	Monday																
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30 October 2008	Thursday																
31 October 2008	Friday																
TOTAL			1 400												136	284	1 810
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	5 183													106	284	5 573
08 November 2008	Saturday																
09 November 2008	Sunday																
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21 November 2008	Friday																
22 November 2008	Saturday																
23 November 2008	Sunday																
24 November 2008	Monday																
25 November 2008	Tuesday		1 400														1 400
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL		5 183	1 400												106	284	6 973
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														77	315	392
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			300													300
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL			300												77	315	692

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

AF12:AF399

(KZ Sa1) Ingwe		20 734	8 505	735		250							1 065	3 150	34 439		
Allocation	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														66	315	381
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			300													300
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		300												66	315	681
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														93	378	471
08 February 2009	Sunday																
09 February 2009	Monday	8 639															8 639
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			1 000													1 000
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	8 639	1 000												93	378	10 116
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														156	378	534
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			705													705
26 March 2009	Thursday																
27 March 2009	Friday															630	630
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		705												156	1 008	1 868
GRAND TOTAL		20 734	8 505	735			250								1 065	3 150	34 439

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

AF12:AF399

(KZ 5a2) Kwa Sani																	
Allocation		5 281	3 117	105			700							145	700	10 445	
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														12		12
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														12		12
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														21	7	28
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														21	7	28
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														26	7	33
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														26	7	33

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

AF12:AF399

(KZ 5a2) Kwa Sani																	
Allocation		1 581	1 117	105			210							145	700	10 445	
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
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	1 760													23	14	1 797
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		300														300
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						250										250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	1 760	300	735			250								23	14	3 082
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														31	49	80
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
22 August 2008	Friday																
23 August 2008	Saturday																
24 August 2008	Sunday																
25 August 2008	Monday		500														500
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		500												31	49	580
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday																
06 September 2008	Saturday														27	49	76
07 September 2008	Sunday																
08 September 2008	Monday																
09 September 2008	Tuesday																
10 September 2008	Wednesday																
11 September 2008	Thursday																
12 September 2008	Friday																
13 September 2008	Saturday																
14 September 2008	Sunday																
15 September 2008	Monday																
16 September 2008	Tuesday																
17 September 2008	Wednesday																
18 September 2008	Thursday																
19 September 2008	Friday																
20 September 2008	Saturday																
21 September 2008	Sunday																
22 September 2008	Monday																
23 September 2008	Tuesday																
24 September 2008	Wednesday																
25 September 2008	Thursday		1 000														1 000
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		1 000												27	49	1 076

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

AF12:AF399

(KZ 5a2) Kwa Sani		1 281	1 117	105			700						245	700	10 444		
Allocation		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Check																	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														44	63	107
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday																
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			700													700
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																
TOTAL			700												44	63	807
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	1 320													34	63	1 418
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
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																
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			500													500
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL		1 320	500												34	63	1 918
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														25	70	95
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday																
13 December 2008	Saturday																
14 December 2008	Sunday																
15 December 2008	Monday																
16 December 2008	Tuesday																
17 December 2008	Wednesday																
18 December 2008	Thursday																
19 December 2008	Friday																
20 December 2008	Saturday																
21 December 2008	Sunday																
22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			100													100
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL				100											25	70	195

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

AF12:AF399

(KZ 5a2) Kwa Sani																	
Allocation		5 281	3 337	105			260							345	700	10 648	
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														21	70	91
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			100													100
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			100											21	70	191
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														30	84	114
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	2 200															2 200
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			137													137
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	2 200		137											30	84	2 451
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														51	84	135
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															140	140
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL														51	224	275
GRAND TOTAL	GRAND TOTAL	5 281	3 337	735			250								345	700	10 648

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

AF12:AF399

(KZ 5a) Greater Kokstad

Allocation		21 540	8 122	105			1 090										21 647
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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
17 April 2008	Thursday																
18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday			157													157
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		157														157
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday																
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
13 May 2008	Tuesday																
14 May 2008	Wednesday																
15 May 2008	Thursday																
16 May 2008	Friday																
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday			120													120
20 May 2008	Tuesday																
21 May 2008	Wednesday																
22 May 2008	Thursday																
23 May 2008	Friday																
24 May 2008	Saturday																
25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL		120														120
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
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			110													110
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL			110													110

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

AF12:AF399

(KZ 5a) Greater Kokstad

Allocation		21 540	8 122	105			1 250										21 647
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
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	7 180															7 180
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		390														390
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday							1 250									1 250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	7 180	390	735				1 250									9 555
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																
09 August 2008	Saturday																
10 August 2008	Sunday																
11 August 2008	Monday																
12 August 2008	Tuesday																
13 August 2008	Wednesday																
14 August 2008	Thursday																
15 August 2008	Friday																
16 August 2008	Saturday																
17 August 2008	Sunday																
18 August 2008	Monday																
19 August 2008	Tuesday																
20 August 2008	Wednesday																
21 August 2008	Thursday																
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24 August 2008	Sunday																
25 August 2008	Monday		693														693
26 August 2008	Tuesday																
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31 August 2008	Sunday																
TOTAL	TOTAL		693														693
01 September 2008	Monday																
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25 September 2008	Thursday		830														830
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		830														830

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

AF12:AF399

(KZ 5a) Greater Kokstad

Allocation		21 540	8 122	105		1 090											21 647
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	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
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19 October 2008	Sunday																
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24 October 2008	Friday			790													790
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																
TOTAL	TOTAL		790														790
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	5 385															5 385
08 November 2008	Saturday																
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25 November 2008	Tuesday		1 449														1 449
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL	5 385	1 449														6 834
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
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24 December 2008	Wednesday			1 300													1 300
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL		1 300														1 300

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

AF12:AF399

(KZ 5a) Greater Kokstad

Allocation		21 540	8 123	105		1 250											31 647
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday																
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
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15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
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21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			1 390													1 390
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		1 390														1 390
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	8 975															8 975
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
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14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
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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			795													795
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	8 975	795														9 770
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																
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21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			98													98
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		98														98
GRAND TOTAL	GRAND TOTAL	21 539	8 123	735			1 250										31 647

Summary: Local Government Payment Schedule for the 2008/09 financial year
AF12:AF399

(KZ 5a5) Ubuhlebezwe																41 204	16 984
Allocation	Check	20 939	9 000	125			500										
		R'000	R'000	R'000	R'000	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														1 575		1 575
08 April 2008	Tuesday																
09 April 2008	Wednesday																
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12 April 2008	Saturday																
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24 April 2008	Thursday																
25 April 2008	Friday																
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL														1 575		1 575
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														2 739		2 739
08 May 2008	Thursday																
09 May 2008	Friday																
10 May 2008	Saturday																
11 May 2008	Sunday																
12 May 2008	Monday																
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14 May 2008	Wednesday																
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25 May 2008	Sunday																
26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL														2 739		2 739
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
04 June 2008	Wednesday																
05 June 2008	Thursday																
06 June 2008	Friday														3 406		3 406
07 June 2008	Saturday																
08 June 2008	Sunday																
09 June 2008	Monday																
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11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
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18 June 2008	Wednesday																
19 June 2008	Thursday																
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21 June 2008	Saturday																
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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														3 406		3 406

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

AF12:AF399

(KZ SaS) Ubuhlebezwe																41 204	16 984
Allocation	Check	20 939	9 800	125			500										
		R'000	R'000	R'000	R'000	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
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	6 980													2 979		9 958
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
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		700														700
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday						500										500
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	6 980	700	735			500								2 979		11 893
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														4 032		4 032
08 August 2008	Friday																
09 August 2008	Saturday																
10 August 2008	Sunday																
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25 August 2008	Monday		800														800
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		800												4 032		4 832
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
05 September 2008	Friday														3 590		3 590
06 September 2008	Saturday																
07 September 2008	Sunday																
08 September 2008	Monday																
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24 September 2008	Wednesday																
25 September 2008	Thursday		800														800
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		800												3 590		4 390

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

AF12:AF399

Allocation		20 939	9 000	125		500								41 204	16 984		
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														5 765		5 765
08 October 2008	Wednesday																
09 October 2008	Thursday																
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12 October 2008	Sunday																
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15 October 2008	Wednesday																
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19 October 2008	Sunday																
20 October 2008	Monday																
21 October 2008	Tuesday																
22 October 2008	Wednesday																
23 October 2008	Thursday																
24 October 2008	Friday		1 000														1 000
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																
TOTAL	TOTAL		1 000												5 765		6 765
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		5 235												4 497		9 732
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
13 November 2008	Thursday																
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15 November 2008	Saturday																
16 November 2008	Sunday																
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19 November 2008	Wednesday																
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23 November 2008	Sunday																
24 November 2008	Monday																
25 November 2008	Tuesday		1 000														1 000
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		5 235	1 000											4 497		10 732
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														3 263		3 263
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
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24 December 2008	Wednesday			500													500
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			500											3 263		3 763

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

AF12:AF399

Allocation		20 939	9 005	735		500								45 206	76 385		
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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														2 793		2 793
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
12 January 2009	Monday																
13 January 2009	Tuesday																
14 January 2009	Wednesday																
15 January 2009	Thursday																
16 January 2009	Friday																
17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			1 000													1 000
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL		1 000												2 793		3 793
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday														3 938		3 938
08 February 2009	Sunday																
09 February 2009	Monday	8 725															8 725
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
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15 February 2009	Sunday																
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21 February 2009	Saturday																
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23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 500													1 500
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	8 725	1 500												3 938		14 163
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														6 632		6 632
08 March 2009	Sunday																
09 March 2009	Monday																
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22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			1 705													1 705
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		1 705												6 632		8 337
GRAND TOTAL	GRAND TOTAL	20 939	9 005	735			500								45 206		76 385

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

AF12:AF399

(KZ 546) Umzimkhulu																11 654	11 961
Allocation	Check	34 815	22 267	906			700										
		R'000	R'000	R'000	R'000	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday														483		483
08 April 2008	Tuesday																
09 April 2008	Wednesday																
10 April 2008	Thursday																
11 April 2008	Friday																
12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
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16 April 2008	Wednesday																
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18 April 2008	Friday																
19 April 2008	Saturday																
20 April 2008	Sunday																
21 April 2008	Monday																
22 April 2008	Tuesday																
23 April 2008	Wednesday																
24 April 2008	Thursday																
25 April 2008	Friday			1 864													1 864
26 April 2008	Saturday																
27 April 2008	Sunday																
28 April 2008	Monday																
29 April 2008	Tuesday																
30 April 2008	Wednesday																
TOTAL	TOTAL		1 864												483		2 347
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
04 May 2008	Sunday																
05 May 2008	Monday																
06 May 2008	Tuesday																
07 May 2008	Wednesday														840		840
08 May 2008	Thursday																
09 May 2008	Friday																
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TOTAL	TOTAL		1 399												840		2 148
01 June 2008	Sunday																
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06 June 2008	Friday														1 044		1 044
07 June 2008	Saturday																
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23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			805													805
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday														1 044		1 044
TOTAL	TOTAL			805											1 044		1 849

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

AF12:AF399

(KZ 546) Umzimkhulu																11 605	11 911				
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total	
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					
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	11 605													913						12 518
08 July 2008	Tuesday																				
09 July 2008	Wednesday																				
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26 July 2008	Saturday																				
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29 July 2008	Tuesday							250													250
30 July 2008	Wednesday																				
31 July 2008	Thursday																				
TOTAL	TOTAL	11 605	2 020	800			250								913						15 588
01 August 2008	Friday																				
02 August 2008	Saturday																				
03 August 2008	Sunday																				
04 August 2008	Monday																				
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07 August 2008	Thursday																				
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25 August 2008	Monday		1 805																		1 805
26 August 2008	Tuesday																				
27 August 2008	Wednesday																				
28 August 2008	Thursday																				
29 August 2008	Friday																				
30 August 2008	Saturday																				
31 August 2008	Sunday																				
TOTAL	TOTAL		1 805												1 236						3 041
01 September 2008	Monday																				
02 September 2008	Tuesday																				
03 September 2008	Wednesday																				
04 September 2008	Thursday																				
05 September 2008	Friday																				
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24 September 2008	Wednesday																				
25 September 2008	Thursday		2 555																		2 555
26 September 2008	Friday																				
27 September 2008	Saturday																				
28 September 2008	Sunday																				
29 September 2008	Monday																				
30 September 2008	Tuesday																				
TOTAL	TOTAL		2 555												1 101						3 656

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

AF12:AF399

(KZ 546) Umzimkhulu																	
Allocation		10 815	22 267	900											11 856	11 961	
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
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday														1 767		1 767
08 October 2008	Wednesday																
09 October 2008	Thursday																
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
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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			2 645													2 645
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																
TOTAL	TOTAL		2 645												1 767		4 412
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			8 704											1 379		10 083
08 November 2008	Saturday																
09 November 2008	Sunday																
10 November 2008	Monday																
11 November 2008	Tuesday																
12 November 2008	Wednesday																
13 November 2008	Thursday																
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25 November 2008	Tuesday			1 700													1 700
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday																
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL		8 704	1 700											1 379		11 783
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday														1 000		1 000
06 December 2008	Saturday																
07 December 2008	Sunday																
08 December 2008	Monday																
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10 December 2008	Wednesday																
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20 December 2008	Saturday																
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22 December 2008	Monday																
23 December 2008	Tuesday																
24 December 2008	Wednesday			1 950													1 950
25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL			1 950											1 000		2 950

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

AF12:AF399

(KZ 546) Umzimkhulu																11 856	11 991
Allocation	Check	34 815	22 267	800			250										
		R'000	R'000	R'000	R'000	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
01 January 2009	Thursday																
02 January 2009	Friday																
03 January 2009	Saturday																
04 January 2009	Sunday																
05 January 2009	Monday																
06 January 2009	Tuesday																
07 January 2009	Wednesday														856		856
08 January 2009	Thursday																
09 January 2009	Friday																
10 January 2009	Saturday																
11 January 2009	Sunday																
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14 January 2009	Wednesday																
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17 January 2009	Saturday																
18 January 2009	Sunday																
19 January 2009	Monday																
20 January 2009	Tuesday																
21 January 2009	Wednesday																
22 January 2009	Thursday																
23 January 2009	Friday			1 970													1 970
24 January 2009	Saturday																
25 January 2009	Sunday																
26 January 2009	Monday																
27 January 2009	Tuesday																
28 January 2009	Wednesday																
29 January 2009	Thursday																
30 January 2009	Friday																
31 January 2009	Saturday																
TOTAL	TOTAL			1 970											856		2 826
01 February 2009	Sunday																
02 February 2009	Monday																
03 February 2009	Tuesday																
04 February 2009	Wednesday																
05 February 2009	Thursday																
06 February 2009	Friday														1 207		1 207
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	14 506															14 506
10 February 2009	Tuesday																
11 February 2009	Wednesday																
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14 February 2009	Saturday																
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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			2 770													2 770
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	14 506	2 770												1 207		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														2 033		2 033
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
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12 March 2009	Thursday																
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23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			874													874
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			874											2 033		2 907
GRAND TOTAL	GRAND TOTAL	34 815	22 267	800			250								13 859		71 991

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

AF12:AF399

(DC 43) Sisonke District Municipality		100 000	79 940	125		200			600			7 002				100 000	
Allocation	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
01 April 2008	Tuesday																
02 April 2008	Wednesday																
03 April 2008	Thursday																
04 April 2008	Friday																
05 April 2008	Saturday																
06 April 2008	Sunday																
07 April 2008	Monday																
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12 April 2008	Saturday																
13 April 2008	Sunday																
14 April 2008	Monday																
15 April 2008	Tuesday																
16 April 2008	Wednesday																
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30 April 2008	Wednesday																
TOTAL	TOTAL																
01 May 2008	Thursday																
02 May 2008	Friday																
03 May 2008	Saturday																
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10 May 2008	Saturday																
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12 May 2008	Monday																
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16 May 2008	Friday									114							114
17 May 2008	Saturday																
18 May 2008	Sunday																
19 May 2008	Monday																
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26 May 2008	Monday																
27 May 2008	Tuesday																
28 May 2008	Wednesday																
29 May 2008	Thursday																
30 May 2008	Friday																
31 May 2008	Saturday																
TOTAL	TOTAL									114							114
01 June 2008	Sunday																
02 June 2008	Monday																
03 June 2008	Tuesday																
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07 June 2008	Saturday																
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26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		4 126										705				4 831

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

AF12:AF399

(DC 43) Sisonke District Municipality																	
Allocation		100 000	79 940	125									7 002			100 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
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
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	33 343															33 343
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday									122							122
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																
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25 July 2008	Friday		11 098														11 098
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday							250									250
30 July 2008	Wednesday																
31 July 2008	Thursday																
TOTAL	TOTAL	33 343	11 098	735			250			122							45 548
01 August 2008	Friday																
02 August 2008	Saturday																
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25 August 2008	Monday		10 665														10 665
26 August 2008	Tuesday																
27 August 2008	Wednesday																
28 August 2008	Thursday																
29 August 2008	Friday																
30 August 2008	Saturday																
31 August 2008	Sunday																
TOTAL	TOTAL		10 665														10 665
01 September 2008	Monday																
02 September 2008	Tuesday																
03 September 2008	Wednesday																
04 September 2008	Thursday																
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06 September 2008	Saturday																
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24 September 2008	Wednesday																
25 September 2008	Thursday		10 241														10 241
26 September 2008	Friday																
27 September 2008	Saturday																
28 September 2008	Sunday																
29 September 2008	Monday																
30 September 2008	Tuesday																
TOTAL	TOTAL		10 241										2 116				12 358

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

AF12:AF399

Allocation		100 000	79 940	125		200			600			7 002				100 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
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)	Backlogs in the Electrification of Schools and Clinics	Total
01 October 2008	Wednesday																
02 October 2008	Thursday																
03 October 2008	Friday																
04 October 2008	Saturday																
05 October 2008	Sunday																
06 October 2008	Monday																
07 October 2008	Tuesday																
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15 October 2008	Wednesday									121							121
16 October 2008	Thursday																
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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																
TOTAL	TOTAL		10 359							121							10 480
01 November 2008	Saturday																
02 November 2008	Sunday																
03 November 2008	Monday																
04 November 2008	Tuesday																
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06 November 2008	Thursday																
07 November 2008	Friday		25 007														25 007
08 November 2008	Saturday																
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25 November 2008	Tuesday		10 413														10 413
26 November 2008	Wednesday																
27 November 2008	Thursday																
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30 November 2008	Sunday																
TOTAL	TOTAL		25 007	10 413													35 420
01 December 2008	Monday																
02 December 2008	Tuesday																
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25 December 2008	Thursday																
26 December 2008	Friday																
27 December 2008	Saturday																
28 December 2008	Sunday																
29 December 2008	Monday																
30 December 2008	Tuesday																
31 December 2008	Wednesday																
TOTAL	TOTAL		9 334										2 116				11 450

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

AF12:AF399

(DC 43) Sisonke District Municipality		100 030	79 940	735		250			478		7 062			188 506				
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000				
Date	Day	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	
01 January 2009	Thursday																	
02 January 2009	Friday																	
03 January 2009	Saturday																	
04 January 2009	Sunday																	
05 January 2009	Monday																	
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30 January 2009	Friday																	
31 January 2009	Saturday																	
TOTAL	TOTAL		5 058							121								5 179
01 February 2009	Sunday																	
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26 February 2009	Thursday																	
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26 March 2009	Thursday																	
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28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday																	
TOTAL	TOTAL		4 857												2 116			2 116
TOTAL	TOTAL														2 116			6 978
GRAND TOTAL	GRAND TOTAL	100 030	79 940	735			250			478				7 062				188 506