

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

[AF12:AF399](#)

Allocation		2 231 947	1 298 131	21 675	97 888	143 267	18 500	287 000	11 500	464 962	188 344	129 888	27 541	56 217	131 111								
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	R'000	R'000
Date	Day	(NP 03a2) Makhuduthamaga	(NP 3a3) Fetakgomo	(NP 3a4) Greater Marble Hill	(NP 3a5) Elias Mokoaledi	(NP 3a6) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	(NP 331) Greater Gijani	(NP 332) Greater Letaba	(NP 333) Greater Tzaneen	(NP 334) Ba-Phalaborwa	(NP 335) Maruleng	(DC 33) Mopani District Municipality	(NP 341) Musina	(NP 342) Mutale	(NP 343) Thulamela	(NP 344) Makhado	(DC 34) Vhembe District Municipality	(NP 351) Blouberg	(NP 352) Aganang	(NP 353) Molemole	(NP 354) Polokwane	(NP 355) Lepelle-Nkumpi

Checks

Summary: Local Government Pr

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Allocation										R'000
Check										1
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 35) Capricorn District Municipality	(NP 361) Thabazimbi	(NP 362) Lephalale	(NP 364) Mookgopong	(NP 365) Modimolle	(NP 366) Bela Bela	(NP 367) Mogalakwena	(DC 36) Waterberg District Municipality	Total

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(NP 03a2) Makhuduthamaga

Allocation Check		61 873	18 975	735			500								5 424		87 507
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (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
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		2 975														2 975
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	25 781	2 975												472		29 228
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														796		796
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		2 000														2 000
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			2 000												796		2 796
GRAND TOTAL		61 873	18 975	735			500								5 424		87 507

Checks

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

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(NP 3a3) Fetakgomo

Allocation Check		19 499	7 814	735	500					800					29 348		
		R'000	R'000	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	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
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	8 124	1 000												70		9 194
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														117		117
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		562														562
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			562												117		679
GRAND TOTAL		19 499	7 814	735			500								800		29 347

Checks

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

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(NP 3a4) Greater Marble Hall

Allocation Check		29 844	9 280	735			500							960		41 319	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		129														129
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	12 435	129												84		12 648
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														141		141
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															141		141
GRAND TOTAL		29 844	9 280	735			500								960		41 319

Checks

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

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(NP 3a5) Elias Motsoaledi

Allocation Check		57 241	15 927	735			250								15 336		89 488
		R'000	R'000	R'000	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
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			1 509													1 509
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	23 850	1 509												1 336		26 695
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														2 250		2 250
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			1 222													1 222
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL				1 222											2 250		3 472
GRAND TOTAL		57 241	15 927	735			250								15 336		89 488

Checks

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

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(NP 3a6) Greater Tubatse

Allocation Check		54 989	20 257	735			500							1 280		77 761
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics
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		2 191													2 191
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	22 912	2 191												111	25 214
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday														188	188
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		1 883													1 883
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		1 883												188	2 070
GRAND TOTAL		54 989	20 257	735			500								1 280	77 761

Checks

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

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(DC 47) Greater Sekhukhune District Municipality

Allocation Check		1% 400	200 933	R00										11 036	21 325	41 000	4 426			565 130
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (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			
10 October 2008	Friday																			
11 October 2008	Saturday																			
12 October 2008	Sunday																			
13 October 2008	Monday																			
14 October 2008	Tuesday																			
15 October 2008	Wednesday									15 141								15 141		
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		12 757															12 757		
25 October 2008	Saturday																			
26 October 2008	Sunday																			
27 October 2008	Monday																			
28 October 2008	Tuesday																			
29 October 2008	Wednesday																			
30 October 2008	Thursday											4 000						4 000		
31 October 2008	Friday										1 761							1 761		
TOTAL	TOTAL		12 757							15 141	1 761	4 000						33 659		
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	44 113																44 113		
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		12 757															12 757		
26 November 2008	Wednesday																			
27 November 2008	Thursday											5 200						5 200		
28 November 2008	Friday										1 761							1 761		
29 November 2008	Saturday																			
30 November 2008	Sunday																			
TOTAL	TOTAL	44 113	12 757								1 761	5 200						63 831		
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												1 943					1 943		

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

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(DC 47) Greater Sekhukhune District Municipality

Allocation Check		1% 400	228 533	500					71 036	21 135	61 000	4 476				565 130	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday											11 100					11 100
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		15 757														15 757
26 February 2009	Thursday																
27 February 2009	Friday									1 761							1 761
28 February 2009	Saturday																
TOTAL	TOTAL	73 521	15 757							1 761		11 100					102 139
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											13 100					13 100
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		10 980														10 980
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday									1 761				1 943			3 704
31 March 2009	Tuesday									1 761		13 100		1 943			27 784
TOTAL			10 980							1 761		13 100		1 943			27 784
GRAND TOTAL		176 450	228 533				500			71 036	21 135	61 000	6 476				565 130

Checks

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

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(NP 331) Greater Giyani

Allocation Check		57 483	16 470	735	500								3 568			78 756	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 549													1 549
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	23 951	1 549												311		25 811
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														523		523
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			1 052													1 052
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				1 052											523		1 575
GRAND TOTAL		57 483	16 470	735				500							3 568		78 756

Checks

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

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(NP 332) Greater Letaba

Allocation Check		57 607	18 284	735			500								800		77 926
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	24 003													70		24 072
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														117		117
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															117		117
GRAND TOTAL		57 607	18 284	735			500								800		77 926

Checks

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

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(NP 333) Greater Tzaneen

Allocation Check		87 601	26 448	400		500	10 000	2 500					1 601	3 023		132 073
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics
15 February 2009	Sunday															
16 February 2009	Monday															
17 February 2009	Tuesday															
18 February 2009	Wednesday							600								600
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		1 409													1 409
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	36 501	1 409					600	63						263	38 836
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday													443		443
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									63						63
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		2 328													2 328
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday							2 300	965							3 265
TOTAL			2 328					2 300	1 948						443	6 120
GRAND TOTAL		87 601	26 448	400			500	10 000	2 500					1 601	3 023	132 073

Checks

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

AF12:AF399

(NP 334) Ba-Phalaborwa

Allocation Check		27 308	8 838	735			500	5 000	1 000						6 304		49 686
		R'000	R'000	R'000	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
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	11 378													549		11 928
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														925		925
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							2 500									2 500
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										500						500
31 March 2009	Tuesday									500							500
TOTAL								2 500	500						925		3 925
GRAND TOTAL		27 308	8 838	735			500	5 000	1 000						6 304		49 686

Checks

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

AF12:AF399

(NP 335) Maruleng

Allocation Check		22 727	23 449	735	500													47 411
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics		
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			1 935														1 935
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	9 470	1 935															11 405
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday																	
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			1 739														1 739
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			1 739															1 739
GRAND TOTAL		22 727	23 449	735			500											47 411

Checks

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

AF12:AF399

(DC 33) Mopani District Municipality

Allocation Check		294 200	155 124	725			250			55 127	91 070	10 000	4 846				552 421
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (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
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday									12 050							12 050
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		11 500														11 500
25 October 2008	Saturday																
26 October 2008	Sunday																
27 October 2008	Monday																
28 October 2008	Tuesday																
29 October 2008	Wednesday																
30 October 2008	Thursday											800					800
31 October 2008	Friday										7 589						7 589
TOTAL	TOTAL		11 500							12 050	7 589	800					31 939
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	58 563															58 563
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		12 440														12 440
26 November 2008	Wednesday																
27 November 2008	Thursday																
28 November 2008	Friday										7 589	900					8 489
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL	58 563	12 440							7 589	900						79 492
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											1 760					1 760

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

AF12:AF399

(DC 33) Mopani District Municipality

Allocation Check		234 250	155 324	735	250					55 127	91 070	10 000	5 865				552 621	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics		
15 February 2009	Sunday																	
16 February 2009	Monday																	
17 February 2009	Tuesday																	
18 February 2009	Wednesday																	
19 February 2009	Thursday																	
20 February 2009	Friday											1 600						1 600
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday		14 000															14 000
26 February 2009	Thursday																	
27 February 2009	Friday									7 589								7 589
28 February 2009	Saturday																	
TOTAL	TOTAL	97 604	14 000							7 589		1 600						120 793
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											1 700						1 700
18 March 2009	Wednesday																	
19 March 2009	Thursday																	
20 March 2009	Friday																	
21 March 2009	Saturday																	
22 March 2009	Sunday																	
23 March 2009	Monday																	
24 March 2009	Tuesday																	
25 March 2009	Wednesday		14 210															14 210
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday									7 589				1 760				9 349
TOTAL			14 210							7 589				1 760				25 259
GRAND TOTAL		234 250	155 324	735			250			55 127	91 070	10 000	5 865					552 621

Checks

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

AF12:AF399

(NP 341) Musina

Allocation Check		13 741	5 809	735			1 250							2 720			24 254
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
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		210														210
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	5 725	210														5 935
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		2 222														2 222
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL			2 222														2 222
GRAND TOTAL		13 741	5 809	735				1 250						2 720			24 254

Checks

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

AF12:AF399

(NP 342) Mutale

Allocation Check		11 601	6 973	735			500								29 205		55 014
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (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
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			579													579
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	7 334	579												2 544		10 457
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														4 284		4 284
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			500													500
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			500												4 284		4 284
GRAND TOTAL		17 601	6 973	735			500								29 205		55 014

Checks

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

AF12:AF399

(NP 343) Thulamela

Allocation Check		114 676	35 129	735		500	2 000	3 000					4 600	1 400		162 040	
		R'000	R'000	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
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		3 000														3 000
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	47 781	3 000												122		50 903
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														205		205
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		2 000														2 000
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday									1 000							1 000
TOTAL			2 000							1 000					205		3 205
GRAND TOTAL		114 676	35 129	735			500	2 000	3 000					4 600	1 400		162 039

Checks

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

AF12:AF399

(NP 344) Makhado

Allocation Check		194 655	31 716	735			500							943	15 900		154 448
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	
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		2 300														2 300
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	43 656	2 300												1 385		47 291
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														2 333		2 333
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		1 831														1 831
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			1 831												2 333		4 165
GRAND TOTAL		104 655	31 716	735			500							943	15 900		154 448

Checks

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

AF12:AF399

(DC 34) Vhembe District Municipality

Allocation Check		237 300	175 000	2 000			900			203 316	0 796	15 000	4 430				640 511
		R'000	R'000	R'000	R'000	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
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday									48 647							48 647
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		18 471														18 471
25 October 2008	Saturday																
26 October 2008	Sunday																
27 October 2008	Monday																
28 October 2008	Tuesday																
29 October 2008	Wednesday																
30 October 2008	Thursday											900					900
31 October 2008	Friday										750						750
TOTAL	TOTAL		18 471							48 647	750	900					48 748
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	59 325															59 325
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		15 706														15 706
26 November 2008	Wednesday																
27 November 2008	Thursday											1 200					1 200
28 November 2008	Friday										750						750
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL	59 325	15 706								750	1 200					76 981
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												1 991				1 991

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

AF12:AF399

(DC 34) Vhembe District Municipality

Allocation Check		237 300	175 001	2 000			500			203 376	8 996	15 000	4 638				648 812	
		R'000	R'000	R'000	R'000	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	
15 February 2009	Sunday																	
16 February 2009	Monday																	
17 February 2009	Tuesday																	
18 February 2009	Wednesday																	
19 February 2009	Thursday																	
20 February 2009	Friday											2 800						2 800
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday		9 960															9 960
26 February 2009	Thursday																	
27 February 2009	Friday									750								750
28 February 2009	Saturday																	
TOTAL	TOTAL	98 875	9 960							750		2 800						112 385
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											3 800						3 800
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		9 601															9 601
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday									750					1 991			2 741
31 March 2009	Tuesday									750					3 991			16 142
TOTAL			9 601							750		3 800			1 991			16 142
GRAND TOTAL		237 300	175 001	2 000			500			203 376	8 996	15 000	6 638					648 812

Checks

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

AF12:AF399

(NP 351) Blouberg

Allocation Check		34 916	13 807	735			500							12 612	16 755		79 325
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 118													1 118
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	14 548	1 118												1 459		17 126
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														2 458		2 458
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			41													41
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			41												2 458		2 499
GRAND TOTAL		34 916	13 807	735			500							12 612	16 755		79 325

Checks

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

AF12:AF399

(NP 352) Aqanang

Allocation Check		32 311	11 583	735		750									6 668		52 047
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	
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		800														800
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	13 463	800												581		14 844
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														978		978
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		622														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																
TOTAL			622												978		1 600
GRAND TOTAL		32 311	11 583	735			750								6 668		52 047

Checks

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

AF12:AF399

(NP 353) Molemole

Allocation Check		32 652	10 378	735			500								11 040		55 305
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	
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			847													847
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	13 605	847												962		15 413
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														1 620		1 620
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			650													650
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			650												1 620		2 270
GRAND TOTAL		32 652	10 378	735			500								11 040		55 305

Checks

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

AF12:AF399

(NP 354) Polokwane

Allocation Check		181 350	107 139	400	91 000	143 207	500	3 000	1 500	13 654	18 624			26 488	3 040		590 102
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (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
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		10 250														10 250
26 February 2009	Thursday																
27 February 2009	Friday										1 552						1 552
28 February 2009	Saturday																
TOTAL	TOTAL	75 562	10 250								1 552			2 288	265		89 917
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														446		446
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		10 289														10 289
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday								500		1 552						2 052
TOTAL			10 289						500		1 552				446		12 787
GRAND TOTAL		181 350	107 339	400	91 000	143 207	500	3 000	1 500	13 654	18 624			26 488	3 040		590 102

Checks

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

AF12:AF399

(NP 355) Lepelle-Nkumpi

Allocation Check		54 006	15 737	735			1 250								3 200		34 928
		R'000	R'000	R'000	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
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		46														46
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	22 502	46												279		22 827
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														469		469
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		46														46
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			46												469		515
GRAND TOTAL		54 006	16 737	735				1 250							3 200		74 927

Checks

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

AF12:AF399

(DC 35) Capricorn District Municipality

Allocation Check		212 384	102 145	725			906			81 495	18 780	33 000	4 514		4 408		461 183
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (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
10 October 2008	Friday																
11 October 2008	Saturday																
12 October 2008	Sunday																
13 October 2008	Monday																
14 October 2008	Tuesday																
15 October 2008	Wednesday									18 006							18 006
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		15 000														15 000
25 October 2008	Saturday																
26 October 2008	Sunday																
27 October 2008	Monday																
28 October 2008	Tuesday																
29 October 2008	Wednesday																
30 October 2008	Thursday											2 100					2 100
31 October 2008	Friday										1 565						1 565
TOTAL	TOTAL		15 000							18 006	1 565	2 100			817		37 488
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	53 146													637		53 784
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		7 500														7 500
26 November 2008	Wednesday																
27 November 2008	Thursday											2 300					2 300
28 November 2008	Friday									1 565							1 565
29 November 2008	Saturday																
30 November 2008	Sunday																
TOTAL	TOTAL	53 146	7 500							1 565	2 300				637		46 149
01 December 2008	Monday																
02 December 2008	Tuesday																
03 December 2008	Wednesday																
04 December 2008	Thursday																
05 December 2008	Friday																
06 December 2008	Saturday														463		463
07 December 2008	Sunday																
08 December 2008	Monday																
09 December 2008	Tuesday																
10 December 2008	Wednesday																
11 December 2008	Thursday																
12 December 2008	Friday												1 655				1 655

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

AF12:AF399

(DC 35) Capricorn District Municipality

Allocation Check		212 584	102 165	735	500					81 695	18 780	33 000	5 516	6 408		461 383	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (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
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday											6 300					6 300
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday		20 000														20 000
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday									1 565							1 565
28 February 2009	Saturday																
TOTAL	TOTAL	88 577	20 000							1 565	6 300				558		117 000
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														940		940
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											7 500					7 500
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		11 000														11 000
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday									1 565				1 655			3 220
31 March 2009	Tuesday									1 565				1 655			22 640
TOTAL		11 000								1 565	7 500			1 655	940		22 640
GRAND TOTAL		212 584	102 165	735			500			81 695	18 780	33 000	5 516		6 408		461 383

Checks

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

AF12:AF399

(NP 361) Thabazimbi

Allocation Check		26 516	19 327	735			500							2 650			49 728
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
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		182														182
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	11 048	182											290			11 520
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		81														81
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			81														81
GRAND TOTAL		26 516	19 327	735			500							2 650			49 728

Checks

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

AF12:AF399

(NP 362) Lephalale

Allocation Check		42 528	20 016	735	1 000			10 168	280								74 727	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics		
15 February 2009	Sunday																	
16 February 2009	Monday																	
17 February 2009	Tuesday																	
18 February 2009	Wednesday																	
19 February 2009	Thursday																	
20 February 2009	Friday																	
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday		600															600
26 February 2009	Thursday																	
27 February 2009	Friday										23							23
28 February 2009	Saturday																	
TOTAL	TOTAL	17 720	600								23							18 343
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday																	
07 March 2009	Saturday																	
08 March 2009	Sunday																	
09 March 2009	Monday																	
10 March 2009	Tuesday																	
11 March 2009	Wednesday																	
12 March 2009	Thursday																	
13 March 2009	Friday																	
14 March 2009	Saturday																	
15 March 2009	Sunday																	
16 March 2009	Monday																	
17 March 2009	Tuesday																	
18 March 2009	Wednesday																	
19 March 2009	Thursday																	
20 March 2009	Friday																	
21 March 2009	Saturday																	
22 March 2009	Sunday																	
23 March 2009	Monday																	
24 March 2009	Tuesday																	
25 March 2009	Wednesday		116															116
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday										23							23
TOTAL			116								23							139
GRAND TOTAL		42 528	20 016	735			1 000			10 168	280							74 727

Checks

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

AF12:AF399

(NP 364) Mookqopong

Allocation Check		10 955	6 700	735	1 000													19 390
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics		
15 February 2009	Sunday																	
16 February 2009	Monday																	
17 February 2009	Tuesday																	
18 February 2009	Wednesday																	
19 February 2009	Thursday																	
20 February 2009	Friday																	
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday		300															300
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	4 565	300															4 865
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday																	
07 March 2009	Saturday																	
08 March 2009	Sunday																	
09 March 2009	Monday																	
10 March 2009	Tuesday																	
11 March 2009	Wednesday																	
12 March 2009	Thursday																	
13 March 2009	Friday																	
14 March 2009	Saturday																	
15 March 2009	Sunday																	
16 March 2009	Monday																	
17 March 2009	Tuesday																	
18 March 2009	Wednesday																	
19 March 2009	Thursday																	
20 March 2009	Friday																	
21 March 2009	Saturday																	
22 March 2009	Sunday																	
23 March 2009	Monday																	
24 March 2009	Tuesday																	
25 March 2009	Wednesday		500															500
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			500															500
GRAND TOTAL		10 955	6 700	735				1 000										19 390

Checks

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

AF12:AF399

(NP 365) Modimolle

Allocation Check		26 553	18 974	735	1 250							4 012					51 524
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
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			1 065													1 065
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	11 064	1 065														12 129
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			899													899
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	899															899
GRAND TOTAL		26 553	18 974	735				1 250						4 012			51 524

Checks

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

AF12:AF399

(NP 366) Bela Bela

Allocation Check		21 519	7 880	2 500			1 000				333			420			33 652
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (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
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		460														460
26 February 2009	Thursday																
27 February 2009	Friday										28						28
28 February 2009	Saturday																
TOTAL	TOTAL	8 966	460								28						9 454
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		1 715														1 715
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday										28						28
TOTAL	TOTAL		1 715								28						1 743
GRAND TOTAL		21 519	7 880	2 500			1 000				333			420			33 652

Checks

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

AF12:AF399

(NP 367) Mogalakwena

Allocation Check		113 777	66 038	735			500	3 500	29 846	6 126	20 000		171			240 693	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (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
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday											4 200					4 200
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		4 000														4 000
26 February 2009	Thursday																
27 February 2009	Friday										510						510
28 February 2009	Saturday																
TOTAL	TOTAL	47 407	4 000								510	4 200					56 117
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday												3 900				3 900
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		4 038														4 038
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday									1 000	510						1 510
TOTAL	TOTAL		4 038							1 000	510	3 900					9 448
GRAND TOTAL		113 777	66 038	735			500	3 500	29 846	6 126	20 000		171				240 693

Checks

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

AF12:AF399

(DC 36) Waterberg District Municipality

Allocation Check		67 436		725			906						1 096				21 717
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
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																
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	16 859															16 859
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	16 859															16 859
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												914				914

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

AF12:AF399

(DC 36) Waterberg District Municipality

Allocation Check		67 436		735		500						3 046				71 717	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	28 098															28 098
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL																	914
TOTAL																	914
GRAND TOTAL		67 436		735			500						3 046				71 717

Checks