

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

[AF12:AF399](#)

[\(NW 371\) Moretele](#)

Allocation Check		48 138	49 663	1 000		500		8 814		5 104		133 219						
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total					
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics		
05 February 2009	Thursday																	
06 February 2009	Friday															445		445
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	28 391																28 391
10 February 2009	Tuesday																	
11 February 2009	Wednesday																	
12 February 2009	Thursday																	
13 February 2009	Friday																	
14 February 2009	Saturday																	
15 February 2009	Sunday																	
16 February 2009	Monday																	
17 February 2009	Tuesday																	
18 February 2009	Wednesday																	
19 February 2009	Thursday																	
20 February 2009	Friday																	
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	3 522
25 February 2009	Wednesday		3 522															3 522
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	28 391	3 522												445			32 357
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															749		749
08 March 2009	Sunday																	
09 March 2009	Monday																	
10 March 2009	Tuesday																	
11 March 2009	Wednesday																	
12 March 2009	Thursday																	
13 March 2009	Friday																	
14 March 2009	Saturday																	
15 March 2009	Sunday																	
16 March 2009	Monday																	
17 March 2009	Tuesday																	
18 March 2009	Wednesday																	
19 March 2009	Thursday																	
20 March 2009	Friday																	
21 March 2009	Saturday																	
22 March 2009	Sunday																	
23 March 2009	Monday																	
24 March 2009	Tuesday																	
25 March 2009	Wednesday		4 243															4 243
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday		4 243													749		4 992
GRAND TOTAL		68 138	49 663	1 000			500			8 814					5 104			133 219

Checks

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

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(NW 372) Madibeng

Allocation Check		127 140	96 228	735		500		14 093		4 000	14 300		256 996				
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday															1 246	1 246
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	52 975															52 975
10 February 2009	Tuesday													888			888
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																5 658
25 February 2009	Wednesday		5 658														5 658
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	52 975	5 658											888	1 246		60 767
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													892			892
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		3 025														3 025
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		3 025											892	2 098		6 015
GRAND TOTAL		127 140	96 228	735			500		14 093					4 000	14 300		256 996

Checks

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

[AF12:AF399](#)

[\(NW 373\) Rustenburg](#)

Allocation Check		120 647	98 018	735	78 700	68 657	500	5 000	2 000	2 167				24 000	5 600		406 024
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday															488	488
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	50 270															50 270
10 February 2009	Tuesday													2 400			2 400
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		8 387														8 387
26 February 2009	Thursday																
27 February 2009	Friday							5 000									5 000
28 February 2009	Saturday																
TOTAL	TOTAL	50 270	8 387					5 000						2 400	488		66 544
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															822	822
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday													2 400			2 400
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		6 303														6 303
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday		6 303											2 400	822		9 525
GRAND TOTAL		120 647	98 018	735	78 700	68 657	500	5 000	2 000	2 167				24 000	5 600		406 024

Checks

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

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(NW 374) Kgetlengrivier

Allocation Check		19 271	8 524	2 520	1 500				5 000				36 815			
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
05 February 2009	Thursday															
06 February 2009	Friday															
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	8 030														8 030
10 February 2009	Tuesday													833		833
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
15 February 2009	Sunday															
16 February 2009	Monday															
17 February 2009	Tuesday															
18 February 2009	Wednesday															
19 February 2009	Thursday															
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															710
25 February 2009	Wednesday		710													710
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	8 030	710											833		9 573
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													835		835
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		714													714
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday													835		1 540
TOTAL	TOTAL		714											835		1 540
GRAND TOTAL		19 271	8 524	2 520			1 500							5 000		36 815

Checks

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

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(NW 375) Moses Kotane

Allocation Check		104 740	59 391	735		500		9 810		6 080		181 256					
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday															530	530
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	43 642															43 642
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																8 484
25 February 2009	Wednesday		8 484														8 484
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	43 642	8 484												530		52 656
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															892	892
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		8 487														8 487
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday		8 487												892		9 379
TOTAL	TOTAL		8 487												892		9 379
GRAND TOTAL	GRAND TOTAL	104 740	59 391	735			500			9 810					6 080		181 256

Checks

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

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(DC 37) Bojanala Platinum District Municipality

Allocation Check		189 492				500				3 892				193 884			
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	78 955															78 955
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	78 955															78 955
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												1 168				1 168
TOTAL	TOTAL												1 168				1 168
GRAND TOTAL		189 492						500					3 892				193 884

Checks

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

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(NW 381) Ratlou

Allocation Check		28 298	9 400	735		1 000								4 000		43 433	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday															348	348
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	11 791															11 791
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	11 791													348		12 139
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															587	587
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL														587		587
GRAND TOTAL		28 298	9 400	735			1 000								4 000		43 433

Checks

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

AF12:AF399

(NW 382) Tswaing

Allocation Check		27 635	11 124	735		1 250								7 493		48 237
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
05 February 2009	Thursday															
06 February 2009	Friday															653
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	11 514														11 514
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
15 February 2009	Sunday															
16 February 2009	Monday															
17 February 2009	Tuesday															
18 February 2009	Wednesday															
19 February 2009	Thursday															
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															1 114
25 February 2009	Wednesday		1 114													1 114
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	11 514	1 114												653	13 281
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														1 099	1 099
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		2 098													2 098
21 March 2009	Saturday															
22 March 2009	Sunday															
23 March 2009	Monday															
24 March 2009	Tuesday															
25 March 2009	Wednesday															
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday															
TOTAL	TOTAL		2 098												1 099	3 197
GRAND TOTAL		27 635	11 124	735			1 250								7 493	48 237

Checks

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

AF12:AF399

(NW 383) Mafikeng

Allocation Check		34 530	19 703	1 000		500								36 467		112 200	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday															3 177	3 177
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	22 721															22 721
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	22 721													3 177		25 897
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														5 350		5 350
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														5 350		5 350
TOTAL															5 350		5 350
GRAND TOTAL		54 530	19 703	1 000				500							36 467		112 200

Checks

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

AF12:AF399

(NW 384) Ditsobotla

Allocation Check		34 760	13 758	735		1 500								4 923		55 676	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday															429	429
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	14 483															14 483
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	14 483													429		14 912
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														722		722
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL														722		722
GRAND TOTAL		34 760	13 758	735			1 500								4 923		55 676

Checks

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

AF12:AF399

(NW 385) Ramotshere Moiloa

Allocation Check		34 613	12 088	735		1 500	1 000	700						1 679		52 315
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
05 February 2009	Thursday															
06 February 2009	Friday														146	146
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	14 422														14 422
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
15 February 2009	Sunday															
16 February 2009	Monday															
17 February 2009	Tuesday															
18 February 2009	Wednesday															
19 February 2009	Thursday															
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday		1 007													1 007
26 February 2009	Thursday							1 000								1 000
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	14 422	1 007					1 000							146	16 575
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday														246	246
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		1 011													1 011
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday								350							350
TOTAL	TOTAL		1 011						350						246	1 607
GRAND TOTAL		34 613	12 088	735				1 500	1 000	700					1 679	52 315

Checks

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

AF12:AF399

(DC 38) Central District Municipality

Allocation Check		216 811	98 325	735			500			44 890			2 595			363 856	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergated National Electrification Grant (Municipal)	Intergated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	90 338															90 338
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		10 094														10 094
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	90 338	10 094														100 432
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		10 093														10 093
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday												779				779
TOTAL	TOTAL		10 093										779				10 872
GRAND TOTAL		216 811	98 325	735			500			44 890			2 595				363 856

Checks

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

AF12:AF399

(NW 391) Kaqisano

Allocation Check		24 648	8 389	735		500								3 768		38 040	
		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		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday															328	328
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	10 270															10 270
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		699														699
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	10 270	699												328		11 297
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														553		553
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		2 098														2 098
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday		2 098													553	2 651
TOTAL			2 098												553		2 651
GRAND TOTAL		24 648	8 389	735			500								3 768		38 040

Checks

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

AF12:AF399

(NW 392) Naledi

Allocation Check		15 713	5 790	735			500							2 896		25 634
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
05 February 2009	Thursday															
06 February 2009	Friday															252
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	6 547														6 547
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
15 February 2009	Sunday															
16 February 2009	Monday															
17 February 2009	Tuesday															
18 February 2009	Wednesday															
19 February 2009	Thursday															
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															482
25 February 2009	Wednesday		482													482
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	6 547	482												252	7 281
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday															425
07 March 2009	Saturday															425
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		1 452													1 452
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday		1 452												425	1 877
GRAND TOTAL		16 713	6 790	735			500								2 896	25 634

Checks

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

AF12:AF399

(NW 393) Mamusa

Allocation Check		14 088	6 857	735			1 000										22 680	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total	
05 February 2009	Thursday																	
06 February 2009	Friday																	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	5 870																5 870
10 February 2009	Tuesday																	
11 February 2009	Wednesday																	
12 February 2009	Thursday																	
13 February 2009	Friday																	
14 February 2009	Saturday																	
15 February 2009	Sunday																	
16 February 2009	Monday																	
17 February 2009	Tuesday																	
18 February 2009	Wednesday																	
19 February 2009	Thursday																	
20 February 2009	Friday																	
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday		600															600
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	5 870	600															6 470
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		700															700
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		700															700
GRAND TOTAL		14 088	6 857	735			1 000											22 680

Checks

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

AF12:AF399

(NW 394) Greater Taung

Allocation Check		42 124	14 699	735		500	1 000	2 000						14 874		75 932	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total	
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergated National Electrification Grant (Municipal)	Intergated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday															1 296	1 296
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	17 552															17 552
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday							1 000									1 000
28 February 2009	Saturday																
TOTAL	TOTAL	17 552						1 000							1 296		19 847
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday															2 182	2 182
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday									500							500
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL							500							2 182		2 682
GRAND TOTAL		42 124	14 699	735			500	1 000	2 000						14 874		75 932

Checks

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

AF12:AF399

(NW 395) Molopo

Allocation Check		6 145	3 547	735		500								1 760		11 687
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics
05 February 2009	Thursday															
06 February 2009	Friday														153	153
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	2 144														2 144
10 February 2009	Tuesday															
11 February 2009	Wednesday															
12 February 2009	Thursday															
13 February 2009	Friday															
14 February 2009	Saturday															
15 February 2009	Sunday															
16 February 2009	Monday															
17 February 2009	Tuesday															
18 February 2009	Wednesday															
19 February 2009	Thursday															
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday			536												536
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	2 144	536												153	2 833
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday														258	258
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			539												539
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday			539											258	797
TOTAL	TOTAL	6 145	3 547	735				500							1 760	11 687

Checks

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

AF12:AF399

(NW 396) Lekwa-Teemane

Allocation Check		12 573	6 488	735		500	5 000	1 500					868			27 664	
Allocation Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	5 239															5 239
10 February 2009	Tuesday													109			109
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	5 239												109			5 348
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									296					105		105
12 March 2009	Thursday																296
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									296					105		401
TOTAL	TOTAL									296					105		401
GRAND TOTAL		12 573	6 488	735			500	5 000	1 500						868		27 664

Checks

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

AF12:AF399

(DC 39) Bophirima District Municipality

Allocation Check		107 037	53 158				500		21 247			3 892				185 834	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	44 599															44 599
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		3 322														3 322
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	44 599	3 322														47 921
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		6 650														6 650
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday												1 168				1 168
TOTAL	TOTAL		6 650										1 168				7 818
GRAND TOTAL		107 037	53 158				500		21 247				3 892				185 834

Checks

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

AF12:AF399

(NW 401) Ventersdorp

Allocation Check		20 949	10 575	735					1 250								33 509
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	
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	8 729															8 729
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	8 729															8 729
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																	
GRAND TOTAL		20 949	10 575	735				1 250									33 509

Checks

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

AF12:AF399

(NW 402) Potchefstroom

Allocation Check		42 142	18 995	400		500	6 000	1 000					10 000			79 037	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	17 559															17 559
10 February 2009	Tuesday													1 818			1 818
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		1 582														1 582
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	17 559	1 582											1 818			20 960
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													1 819			1 819
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									500							500
25 March 2009	Wednesday		1 582														1 582
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday		1 582							500					1 819		3 901
GRAND TOTAL		42 142	18 995	400			500	6 000	1 000					10 000			79 037

Checks

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

AF12:AF399

(NW 403) City of Matlosana

Allocation Check		166 985	58 530	400		500	1 000			2 400	4 000		233 815					
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergated National Electrification Grant(Municipal)	Intergated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total	
05 February 2009	Thursday																	
06 February 2009	Friday															348		348
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	69 577																69 577
10 February 2009	Tuesday																	
11 February 2009	Wednesday																	
12 February 2009	Thursday																	
13 February 2009	Friday																	
14 February 2009	Saturday																	
15 February 2009	Sunday																	
16 February 2009	Monday																	
17 February 2009	Tuesday																	
18 February 2009	Wednesday																	
19 February 2009	Thursday																	
20 February 2009	Friday																	
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday		5 853															5 853
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	69 577	5 853													348		75 778
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday															587		587
07 March 2009	Saturday																	
08 March 2009	Sunday																	
09 March 2009	Monday																	
10 March 2009	Tuesday													2 400				2 400
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								500									500
25 March 2009	Wednesday		5 853															5 853
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday		5 853						500					2 400	587			9 340
TOTAL	TOTAL	166 985	58 530	400				500	1 000					2 400	4 000			233 815

Checks

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

AF12:AF399

(NW 404) Maquassi Hills

Allocation Check		35 007	15 557	735		1 500					20 000	316	2 000		75 115		
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total	
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	
05 February 2009	Thursday																
06 February 2009	Friday														174		174
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	14 586															14 586
10 February 2009	Tuesday													45			45
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	14 586												45	174		14 805
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														293		293
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday													46			46
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		475														475
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday													46	293		814
TOTAL	TOTAL		475											46	293		814
GRAND TOTAL	GRAND TOTAL	35 007	15 557	735			1 500					20 000		316	2 000		75 115

Checks

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

AF12:AF399

(NW 405) Merafong City

Allocation Check		81 879	35 034	735			500							3 000	2 000		123 148
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	
05 February 2009	Thursday																
06 February 2009	Friday															174	174
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	34 116															34 116
10 February 2009	Tuesday													600			600
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		3 503														3 503
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	34 116	3 503											600	174		38 394
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday															293	293
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday													600			600
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		3 507														3 507
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday		3 507											600	293		4 400
TOTAL			3 507											600	293		4 400
GRAND TOTAL		81 879	35 034	735			500							3 000	2 000		123 148

Checks

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

AF12:AF399

(DC 40) Southern District Municipality

Allocation Check		123 245		735		500						1 816				126 296	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergated National Electrification Grant (Municipal)	Intergated National Electrification Grant (Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	51 352															51 352
10 February 2009	Tuesday																
11 February 2009	Wednesday																
12 February 2009	Thursday																
13 February 2009	Friday																
14 February 2009	Saturday																
15 February 2009	Sunday																
16 February 2009	Monday																
17 February 2009	Tuesday																
18 February 2009	Wednesday																
19 February 2009	Thursday																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	51 352															51 352
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												545				545
TOTAL	TOTAL												545				545
GRAND TOTAL	GRAND TOTAL	123 245		735			500						1 816				126 296

Checks