

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

Total Gauteng

Allocation		1 621 948	2 787 419	1 551 867	52 093	90 946	33 702	501 824	125 094	57 627	213 378	219 447	78 594	102 839	151 507	7 590 283
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 02B1) Nooking Isa Taemane	(GT 202) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Enluleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sediberg District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(DC 48) West Rand District Municipality	Total per municipality
27 April 2009	Tuesday			3 940			260									4 200
28 April 2009	Tuesday	275	31 515	48 083			63				83	208			125	72 352
30 April 2009	Thursday		513 500		300	2 988						5 200	4 983	6 394		533 381
TOTAL		275	545 015	48 083	300	2 988						5 200	4 983	6 394	125	809 748
14 May 2009	Thursday	650		200			260									1 110
15 May 2009	Friday			2 515		642										3 157
22 May 2009	Friday	7 680	6 132	1 294			63				83	208			125	15 494
25 May 2009	Monday					3 932							575	4 633		9 138
29 May 2009	Friday		63 500													63 500
TOTAL		8 330	69 647	2 715		4 574	320				83	208	575	4 633	125	82 582
25 June 2009	Friday	3 000	5 475													8 475
15 June 2009	Monday	650		200			260									1 110
19 June 2009	Friday		175 803													175 803
23 June 2009	Tuesday	275		643	3 420						1 083	2 508			125	4 446
25 June 2009	Thursday			1 464		3 594						10 414		1 975	6 875	24 320
26 June 2009	Friday															
30 June 2009	Tuesday	4 656	20 268	3 794			360	23 487				3 546				56 110
TOTAL		8 381	294 869	12 137	4 884	3 594	320	23 487			1 083	16 479	1 975	6 875	125	284 706
07 July 2009	Tuesday	458 050	514 273	213 395	9 350	20 944	9 840	161 750	11 818	15 642	83 993	55 300	23 405	25 924	59 418	1 663 138
15 July 2009	Wednesday			2 715			260									3 017
21 July 2009	Tuesday		54 600	15 800												70 400
23 July 2009	Thursday	107 063		82 020	735	735	735	500		1 300	735	400		735	1 380	315 072
24 July 2009	Friday		118 814	90 000	1 000	1 400				1 500		5 200	1 084	8 138		310 140
28 July 2009	Tuesday	15 275	515	643			63				83	208			125	16 912
31 July 2009	Friday		750		2 750	750	1 000	750		2 750		750		750		14 750
TOTAL		581 138	688 192	405 234	11 845	21 519	11 840	163 000	15 068	20 427	84 426	61 878	25 947	35 947	16 548	2 392 000
14 August 2009	Friday			200			260									460
21 August 2009	Friday			2 513	3 990				6 000	1 300	3 000	5 212	2 389	7 138	500	45 303
25 August 2009	Tuesday				1 408	2 400										29 347
31 August 2009	Monday	4 190	10 241	3 414				324	21 138			3 191				50 499
TOTAL		4 190	27 281	6 713	5 398	2 400		3 24	22 438			3 191		2 389	7 138	101 146
11 September 2009	Friday	2 870	515				63					83		208	125	4 507
15 September 2009	Tuesday			200			260									460
18 September 2009	Friday	15 000														15 000
23 September 2009	Wednesday		3 750	1 322												5 072
25 September 2009	Friday				1 558	2 200			7 500		3 000	5 212	2 084	4 047	550	27 403
30 September 2009	Wednesday	2 017	8 783	1 444					156	10 178		1 536				24 314
TOTAL		19 887	11 048	1 929	1 558	2 200	320	7 464	11 628	3 000	83	6 756	2 084	4 047	675	76 587
06 October 2009	Tuesday		5 475	7 500												12 975
12 October 2009	Monday			200			260		2 000							2 000
14 October 2009	Wednesday															460
15 October 2009	Thursday			2 515		11 175										13 690
23 October 2009	Friday	107 063	133 314	203 228	3 440	1 300			8 000	1 450	2 500	5 214	1 688	138	700	468 025
27 October 2009	Tuesday	275	10 515	643			63				83	3 708			125	15 412
30 October 2009	Friday	133	13 145	133				342						199		13 952
TOTAL		107 471	164 468	216 213	3 440	12 475		10 342	1 450	2 500	83	8 926	1 688	337	808	566 546
11 November 2009	Wednesday		515	443			1 063					2 583			125	10 412
16 November 2009	Monday			200			260									460
18 November 2009	Wednesday							2 300								2 300
23 November 2009	Monday		15 000	4 787	2 410											22 197
24 November 2009	Tuesday															
25 November 2009	Wednesday			1 708			600		12 000	1 500	2 000	5 219	1 994	138	700	25 461
30 November 2009	Monday	364 440	411 419	170 710			7 872	129 400	9 454	12 514	67 194	44 243	10 724	20 729	47 528	1 330 910
TOTAL		371 715	426 934	176 347	11 698	17 388	9 195	143 790	10 964	14 514	69 777	49 473	20 328	20 877	48 353	1 391 338
08 December 2009	Thursday							3 400								3 400
10 December 2009	Thursday	275	515	643			63				83	208			125	1 912
11 December 2009	Friday	6 000	650	150 200			260									157 110
23 December 2009	Wednesday			2 263												2 263
24 December 2009	Thursday				558	800			12 000	2 000	1 500	5 219	1 094	884	800	24 857
TOTAL		4 275	1 165	153 368	558	800	320	15 800	2 000	1 500	83	5 427	1 094	884	925	189 534
04 January 2010	Monday		5 475	7 500												12 975
20 January 2010	Wednesday	9 275	1 165	1 043			3 323	4 000			833	1 200			125	20 972
22 January 2010	Friday	107 063	123 814	85 079												315 956
25 January 2010	Monday				1 358	600		13 000	2 000	2 500		5 219	1 172	138	650	26 637
29 January 2010	Friday	200	28 418	2 714			643	514	13 800					290		46 587
31 January 2010	Sunday	4 656	11 568	3 794				340	9 487			3 544				33 618
TOTAL		121 194	170 440	186 136	1 358	1 240	3 323	17 814	25 487	2 500	833	9 978	1 172	430	778	466 130
14 February 2010	Thursday			360												360
17 February 2010	Wednesday	275	7 245	496			63	4 000			2 083	1 708			125	15 990
19 February 2010	Friday			205 245												205 245
23 February 2010	Tuesday		5 000	4 620												9 620
25 February 2010	Thursday				1 808	500			15 000	2 500	74	168		116	700	21 644
TOTAL		275	12 245	210 726	1 808	500	63	19 388	2 500	74	2 076	1 876		116	828	251 646
01 March 2010	Monday		5 475	7 500												12 975
08 March 2010	Monday							4 300								4 300
10 March 2010	Wednesday			515			57				87	212			125	7 495
19 March 2010	Friday		27 009	795												28 804
23 March 2010	Tuesday	107 064	123 815	85 032												315 911
25 March 2010	Thursday		274 638	128 037	7 339	10 271	5 804	113 384	10 083	9 913	50 396	33 338	15 678	15 555	36 418	1 028 740
TOTAL		294 528	465 268	233 069	7 339	10 271	5 804	113 384	10 083	9 913	50 396	33 338	15 678	15 555	36 418	1 028 740
GRAND TOTAL		1 623 948	2 787 419	1 551 867	52 093	90 946	33 702	501 824	125 094	57 627	213 378	219 447	78 594	102 839	151 507	7 590 283

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(EKU) Ekurhuleni

Allocation		1 099 319	428 253				27 745	750	44 429	3 300	1 300	1 623 948
Check		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 Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
28 April 2009	Tuesday									275		275
TOTAL	TOTAL									275		275
14 May 2009	Thursday										650	650
22 May 2009	Friday								7 405	275		7 680
TOTAL	TOTAL								7 405	275	650	8 330
05 June 2009	Friday											3 000
15 June 2009	Monday										650	650
23 June 2009	Tuesday									275		275
30 June 2009	Tuesday											4 656
TOTAL	TOTAL									275	650	8 581
07 July 2009	Tuesday	458 050										458 050
23 July 2009	Thursday		107 063									107 063
24 July 2009	Friday											
28 July 2009	Tuesday								15 000	275		15 275
31 July 2009	Friday							750				750
TOTAL	TOTAL	458 050	107 063					750	15 000	275		581 138
31 August 2009	Monday											4 190
TOTAL	TOTAL									275		4 465
11 September 2009	Friday								2 595	275		2 870
15 September 2009	Tuesday											
18 September 2009	Friday						15 000					15 000
30 September 2009	Wednesday											2 017
TOTAL	TOTAL						15 000		2 595	275		19 887
23 October 2009	Friday		107 063									107 063
27 October 2009	Tuesday									275		275
30 October 2009	Friday											133
TOTAL	TOTAL		107 063							275		107 471
11 November 2009	Wednesday								5 000	275		5 275
30 November 2009	Monday	366 440										366 440
TOTAL	TOTAL	366 440							5 000	275		371 715
10 December 2009	Thursday									275		275
11 December 2009	Friday						6 000					6 000
TOTAL	TOTAL						6 000			275		6 275
20 January 2010	Wednesday								9 000	275		9 275
22 January 2010	Friday		107 063									107 063
25 January 2010	Monday											
29 January 2010	Friday											200
31 January 2010	Sunday											4 656
TOTAL	TOTAL		107 063						9 000	275		121 194
17 February 2010	Wednesday									275		275
TOTAL	TOTAL									275		275
10 March 2010	Wednesday								5 429	275		5 704
19 March 2010	Friday						6 745					6 745
23 March 2010	Tuesday		107 064									107 064
25 March 2010	Thursday	274 830										274 830
31 March 2010	Wednesday											
TOTAL	TOTAL	274 830	107 064				6 745		5 429	275		394 343
GRAND TOTAL		1 099 319	428 253				27 745	750	44 429	3 300	1 300	1 623 948

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(JHB) City of Johannesburg

Allocation		1 234 254	475 257		85 600	127 000	652 803		750	33 700	6 180				1 300	2 787 419
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
28 April 2009	Tuesday				31 000							515				31 515
30 April 2009	Thursday					63 500	450 000									513 500
TOTAL	TOTAL				31 000	63 500	450 000					515				545 015
22 May 2009	Friday									5 617	515					6 132
25 May 2009	Monday															
29 May 2009	Friday					63 500										63 500
TOTAL	TOTAL					63 500				5 617	515					69 632
05 June 2009	Friday															5 475
19 June 2009	Friday						175 803									175 803
23 June 2009	Tuesday									2 808	515					3 323
30 June 2009	Tuesday															20 268
TOTAL	TOTAL						175 803			2 808	515					204 869
07 July 2009	Tuesday	514 273														514 273
15 July 2009	Wednesday															
21 July 2009	Tuesday				54 600											54 600
23 July 2009	Thursday		118 814													118 814
24 July 2009	Friday															
28 July 2009	Tuesday											515				515
31 July 2009	Friday								750							750
TOTAL	TOTAL	514 273	118 814		54 600				750			515				688 952
31 August 2009	Monday															18 241
TOTAL	TOTAL									8 545	515					27 301
11 September 2009	Friday											515				515
23 September 2009	Wednesday															3 750
25 September 2009	Friday															
30 September 2009	Wednesday															8 783
TOTAL	TOTAL											515				13 048
06 October 2009	Tuesday															5 475
23 October 2009	Friday		118 814													133 314
27 October 2009	Tuesday									10 000	515					10 515
30 October 2009	Friday															13 145
TOTAL	TOTAL		118 814							10 000	515					162 449
11 November 2009	Wednesday											515				515
23 November 2009	Monday															15 000
30 November 2009	Monday	411 419														411 419
TOTAL	TOTAL	411 419										515				426 934
10 December 2009	Thursday											515				515
11 December 2009	Friday															
TOTAL	TOTAL											515			650	650
04 January 2010	Monday											515			650	1 165
20 January 2010	Wednesday											515			650	5 475
22 January 2010	Friday		118 814													123 814
25 January 2010	Monday															
29 January 2010	Friday															28 418
31 January 2010	Sunday															11 568
TOTAL	TOTAL		118 814									515			650	170 448
17 February 2010	Wednesday									6 730	515					7 245
23 February 2010	Tuesday															5 000
TOTAL	TOTAL									6 730	515					12 245
01 March 2010	Monday															5 475
10 March 2010	Wednesday											515				515
19 March 2010	Friday						27 000									27 000
23 March 2010	Tuesday															123 815
25 March 2010	Thursday	308 564		118 815												308 564
31 March 2010	Wednesday															
TOTAL	TOTAL	308 564	118 815				27 000					515				465 389
GRAND TOTAL		1 234 256	475 257		85 600	127 000	652 803		750	33 700	6 180				1 300	2 787 419

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(TSH) City of Tshwane

Allocation		512 149	328 083		55 800		566 245		750	6 726	1 000	10 069			6 300	1 551 867
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
31 April 2009	Wednesday														3 940	3 940
27 April 2009	Tuesday															40 083
28 April 2009	Tuesday				40 000						83					
30 April 2009	Thursday															
TOTAL					40 000						83				3 940	44 023
14 May 2009	Thursday														200	200
15 May 2009	Friday									1 121	83	2 515				2 515
22 May 2009	Friday															1 200
25 May 2009	Monday															
29 May 2009	Friday															
TOTAL										1 121	83	2 515			200	3 915
05 June 2009	Friday															7 500
15 June 2009	Monday														200	200
19 June 2009	Friday															
23 June 2009	Tuesday									560	83					643
25 June 2009	Thursday															
26 June 2009	Friday															
30 June 2009	Tuesday															3 794
TOTAL										560	83				200	4 318
17 July 2009	Thursday	213 395														213 395
15 July 2009	Wednesday												2 515		200	2 715
21 July 2009	Thursday				15 800											15 800
23 July 2009	Thursday		82 020													82 020
24 July 2009	Friday						90 000									90 000
28 July 2009	Thursday									560	83					643
31 July 2009	Friday							750								750
TOTAL		213 395	82 020		15 800		90 000		750	560	83		2 515		200	405 328
14 August 2009	Friday														200	200
21 August 2009	Friday															2 515
25 August 2009	Tuesday															
11 August 2009	Monday															1 411
TOTAL										560	83				200	1 773
11 September 2009	Friday									560	83					643
15 September 2009	Thursday														200	200
18 September 2009	Friday															
23 September 2009	Wednesday															1 322
25 September 2009	Friday															
30 September 2009	Wednesday															1 644
TOTAL										560	83				200	1 809
05 October 2009	Thursday															7 500
12 October 2009	Monday															
14 October 2009	Wednesday														200	200
15 October 2009	Thursday												2 515			2 515
23 October 2009	Friday		82 020				120 000									202 220
27 October 2009	Tuesday									560	83					643
30 October 2009	Friday															133
TOTAL			82 020				120 000			560	83		2 515		200	214 213
11 November 2009	Wednesday									560	83					643
18 November 2009	Monday														200	200
19 November 2009	Wednesday															
23 November 2009	Monday															4 787
24 November 2009	Tuesday															
25 November 2009	Wednesday															
30 November 2009	Monday	170 716														170 716
TOTAL		170 716								560	83				200	176 345
14 December 2009	Thursday															
16 December 2009	Thursday									560	83					643
11 December 2009	Friday						150 000								200	150 200
23 December 2009	Wednesday															2 265
24 December 2009	Thursday															
TOTAL							150 000			560	83				200	155 108
14 January 2010	Monday															7 500
20 January 2010	Wednesday									560	83				400	1 043
22 January 2010	Friday		82 020													85 079
25 January 2010	Monday															
29 January 2010	Friday											2 514				2 714
TOTAL			82 020							560	83	2 514				3 749
16 February 2010	Thursday														400	100 138
17 February 2010	Wednesday									413	83				360	360
19 February 2010	Friday						205 245									205 245
23 February 2010	Thursday															4 626
25 February 2010	Thursday															
TOTAL							205 245			413	83				360	210 728
01 March 2010	Monday															7 500
08 March 2010	Monday															
10 March 2010	Wednesday									708	87					795
19 March 2010	Friday															
20 March 2010	Tuesday			82 020												85 032
25 March 2010	Thursday	128 037														128 037
31 March 2010	Wednesday															
TOTAL		128 037	82 020							708	87					221 386
GRAND TOTAL		512 149	328 083		55 800		566 245		750	6 726	1 000	10 069			6 300	1 551 867

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(GT 02b1) Nokeng tsa Taamane

Allocation Check		22 439	14 617	735					2 750							52 093
		R'000	R'000	R'000	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 Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
30 April 2009	Thursday		308													308
TOTAL	TOTAL		308													308
23 June 2009	Tuesday															3 420
25 June 2009	Thursday		1 466													1 466
TOTAL	TOTAL		1 466													4 886
07 July 2009	Tuesday	9 350														9 350
23 July 2009	Thursday			735												735
24 July 2009	Friday		1 008													1 008
31 July 2009	Friday								2 750							2 750
TOTAL	TOTAL	9 350	1 008	735					2 750							13 843
14 August 2009	Friday															
21 August 2009	Friday															3 990
25 August 2009	Tuesday		1 408													1 408
31 August 2009	Monday															
TOTAL	TOTAL		1 408													5 398
25 September 2009	Friday		1 558													1 558
30 September 2009	Wednesday															
TOTAL	TOTAL		1 558													1 558
23 October 2009	Friday		1 708													3 440
TOTAL	TOTAL		1 708													3 440
23 November 2009	Monday															2 410
24 November 2009	Tuesday															
25 November 2009	Wednesday		1 708													1 708
30 November 2009	Monday	7 480														7 480
TOTAL	TOTAL	7 480	1 708													11 598
24 December 2009	Thursday		558													558
TOTAL	TOTAL		558													558
25 January 2010	Monday		1 358													1 358
TOTAL	TOTAL		1 358													1 358
25 February 2010	Thursday		1 808													1 808
TOTAL	TOTAL		1 808													1 808
25 March 2010	Thursday	5 610	1 729													7 339
31 March 2010	Wednesday															
TOTAL	TOTAL	5 610	1 729													7 339
GRAND TOTAL		22 439	14 617	735					2 750							52 093

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399
(GT 2b2) Kungwini

Allocation		50 363	25 996	735					750			13 102				90 946
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
30 April 2009	Thursday		2 988													2 988
TOTAL	TOTAL		2 988													2 988
15 May 2009	Friday											642				642
25 May 2009	Monday		3 932													3 932
TOTAL	TOTAL		3 932									642				4 574
25 June 2009	Thursday		3 596													3 596
TOTAL	TOTAL		3 596													3 596
07 July 2009	Tuesday	20 984														20 984
15 July 2009	Wednesday											642				642
23 July 2009	Thursday				735											735
24 July 2009	Friday		1 400													1 400
28 July 2009	Tuesday															
31 July 2009	Friday								750							750
TOTAL	TOTAL	20 984	1 400	735					750			642				24 511
25 August 2009	Tuesday		2 400													2 400
TOTAL	TOTAL		2 400													2 400
25 September 2009	Friday		2 200													2 200
30 September 2009	Wednesday															
TOTAL	TOTAL		2 200													2 200
15 October 2009	Thursday											11 175				11 175
23 October 2009	Friday		1 300													1 300
TOTAL	TOTAL		1 300									11 175				12 475
25 November 2009	Wednesday		600													600
30 November 2009	Monday	16 788														16 788
TOTAL	TOTAL	16 788	600													17 388
24 December 2009	Thursday		800													800
TOTAL	TOTAL		800													800
25 January 2010	Monday		600													600
29 January 2010	Friday											643				643
31 January 2010	Sunday															
TOTAL	TOTAL		600									643				1 243
25 February 2010	Thursday		500													500
TOTAL	TOTAL		500													500
25 March 2010	Thursday	12 591	5 680													18 271
31 March 2010	Wednesday															
TOTAL	TOTAL	12 591	5 680													18 271
GRAND TOTAL		50 363	25 996	735					750			13 102				90 946

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 46) Metsweding District Municipality

Allocation		23 617		735					1 000	5 000	750				2 600	33 702
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
07 April 2009	Tuesday														260	260
28 April 2009	Tuesday											63				63
TOTAL	TOTAL											63			260	323
14 May 2009	Thursday														260	260
22 May 2009	Friday											63				63
TOTAL	TOTAL											63			260	323
15 June 2009	Monday														260	260
23 June 2009	Tuesday											63				63
TOTAL	TOTAL											63			260	323
07 July 2009	Tuesday	9 840														9 840
15 July 2009	Wednesday														260	260
21 July 2009	Tuesday															
23 July 2009	Thursday			735												735
24 July 2009	Friday															
28 July 2009	Tuesday											63				63
31 July 2009	Friday								1 000							1 000
TOTAL	TOTAL	9 840		735					1 000			63			260	11 898
14 August 2009	Friday														260	260
TOTAL	TOTAL									1 000		63			260	1 323
11 September 2009	Friday											63				63
15 September 2009	Tuesday														260	260
TOTAL	TOTAL											63			260	323
14 October 2009	Wednesday														260	260
27 October 2009	Tuesday											63				63
TOTAL	TOTAL											63			260	323
11 November 2009	Wednesday									1 000		63				1 063
16 November 2009	Monday														260	260
30 November 2009	Monday	7 872														7 872
TOTAL	TOTAL	7 872													260	9 195
10 December 2009	Thursday											63				63
11 December 2009	Friday														260	260
TOTAL	TOTAL											63			260	323
20 January 2010	Wednesday										3 000	63			260	3 323
TOTAL	TOTAL										3 000	63			260	3 323
17 February 2010	Wednesday											63				63
TOTAL	TOTAL											63				63
10 March 2010	Wednesday											57				57
25 March 2010	Thursday	5 904														5 904
31 March 2010	Wednesday															
TOTAL	TOTAL	5 904										57				5 961
GRAND TOTAL		23 617		735					1 000	5 000	750				2 600	33 702

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399
(GT 421) Emfuleni

Allocation		388 199	90 319	500					750					20 000		501 824
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
30 June 2009	Tuesday															340
TOTAL	TOTAL															340
07 July 2009	Tuesday	161 750														161 750
23 July 2009	Thursday			500												500
31 July 2009	Friday								750							750
TOTAL	TOTAL	161 750		500					750							163 000
25 August 2009	Tuesday		6 000													6 000
31 August 2009	Monday															324
TOTAL	TOTAL		6 000													6 324
25 September 2009	Friday		7 500													7 500
30 September 2009	Wednesday															156
TOTAL	TOTAL		7 500													7 656
12 October 2009	Monday													2 000		2 000
23 October 2009	Friday		8 000													8 000
30 October 2009	Friday															342
TOTAL	TOTAL		8 000											2 000		10 342
18 November 2009	Wednesday													2 300		2 300
25 November 2009	Wednesday		12 000													12 000
30 November 2009	Monday	129 400														129 400
TOTAL	TOTAL	129 400	12 000											2 300		143 700
08 December 2009	Tuesday													3 400		3 400
24 December 2009	Thursday		12 000													12 000
TOTAL	TOTAL		12 000											3 400		15 400
20 January 2010	Wednesday													4 000		4 000
25 January 2010	Monday		13 000													13 000
29 January 2010	Friday															514
31 January 2010	Sunday															340
TOTAL	TOTAL		13 000											4 000		17 674
16 February 2010	Tuesday													4 000		4 000
17 February 2010	Wednesday															4 000
25 February 2010	Thursday		15 000													15 000
TOTAL	TOTAL		15 000											4 000		19 000
08 March 2010	Monday													4 300		4 300
25 March 2010	Thursday	97 050	16 819													113 869
31 March 2010	Wednesday															
TOTAL	TOTAL	97 050	16 819											4 300		118 169
GRAND TOTAL		388 199	90 319	500					750					20 000		501 824

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399
(GT 422) Midvaal

Allocation		28 363	16 392	1 300					750							125 094
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
30 June 2009	Tuesday															23 487
TOTAL	TOTAL															23 487
07 July 2009	Tuesday	11 818														11 818
23 July 2009	Thursday			1 300												1 300
24 July 2009	Friday			1 200												1 200
31 July 2009	Friday								750							750
TOTAL	TOTAL	11 818	1 200	1 300					750							15 068
25 August 2009	Tuesday		1 300													1 300
31 August 2009	Monday															21 138
TOTAL	TOTAL		1 300													22 438
25 September 2009	Friday		1 450													1 450
30 September 2009	Wednesday															10 178
TOTAL	TOTAL		1 450													11 628
23 October 2009	Friday		1 450													1 450
TOTAL	TOTAL		1 450													1 450
25 November 2009	Wednesday			1 500												1 500
30 November 2009	Monday	9 454														9 454
TOTAL	TOTAL	9 454	1 500													10 954
24 December 2009	Thursday			2 000												2 000
TOTAL	TOTAL			2 000												2 000
25 January 2010	Monday			2 000												2 000
29 January 2010	Friday															13 800
31 January 2010	Sunday															9 687
TOTAL	TOTAL			2 000												25 487
25 February 2010	Thursday			2 500												2 500
TOTAL	TOTAL			2 500												2 500
25 March 2010	Thursday	7 091	2 992													10 083
31 March 2010	Wednesday															
TOTAL	TOTAL	7 091	2 992													10 083
GRAND TOTAL		28 363	16 392	1 300					750							125 094

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399
(GT 423) Lesedi

Allocation		37 541	16 602	735					2 750							57 627
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
07 July 2009	Tuesday	15 642														15 642
23 July 2009	Thursday			735												735
24 July 2009	Friday		1 500													1 500
31 July 2009	Friday								2 750							2 750
TOTAL	TOTAL	15 642	1 500	735					2 750							20 627
25 August 2009	Tuesday		3 000													3 000
TOTAL	TOTAL		3 000													3 000
25 September 2009	Friday		3 000													3 000
30 September 2009	Wednesday															
TOTAL	TOTAL		3 000													3 000
23 October 2009	Friday		2 500													2 500
TOTAL	TOTAL		2 500													2 500
25 November 2009	Wednesday		2 000													2 000
30 November 2009	Monday	12 514														12 514
TOTAL	TOTAL	12 514	2 000													14 514
24 December 2009	Thursday		1 500													1 500
TOTAL	TOTAL		1 500													1 500
25 January 2010	Monday		2 500													2 500
TOTAL	TOTAL		2 500													2 500
25 February 2010	Thursday		74													74
TOTAL	TOTAL		74													74
25 March 2010	Thursday	9 384	528													9 912
31 March 2010	Wednesday															
TOTAL	TOTAL	9 384	528													9 912
GRAND TOTAL		37 541	16 602	735					2 750							57 627

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 42) Sedibeng District Municipality

Allocation		201 583							750	8 500	1 000				1 545	213 378
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
28 April 2009	Tuesday											83				83
TOTAL	TOTAL											83				83
22 May 2009	Friday											83				83
TOTAL	TOTAL											83				83
23 June 2009	Tuesday									1 000	83					1 083
TOTAL	TOTAL									1 000	83					1 083
07 July 2009	Tuesday	83 993														83 993
28 July 2009	Tuesday										83					83
31 July 2009	Friday							750								750
TOTAL	TOTAL	83 993						750		3 000	83					84 826
TOTAL	TOTAL										83					3 083
11 September 2009	Friday										83					83
TOTAL	TOTAL										83					83
27 October 2009	Tuesday										83					83
TOTAL	TOTAL										83					83
11 November 2009	Wednesday									2 500	83					2 583
30 November 2009	Monday	67 194														67 194
TOTAL	TOTAL	67 194								2 500	83					69 777
10 December 2009	Thursday										83					83
TOTAL	TOTAL										83					83
20 January 2010	Wednesday										83			750		833
TOTAL	TOTAL										83			750		833
16 February 2010	Tuesday														795	795
17 February 2010	Wednesday									2 000	83					2 083
TOTAL	TOTAL									2 000	83				795	2 878
10 March 2010	Wednesday										87					87
25 March 2010	Thursday	50 396														50 396
31 March 2010	Wednesday															
TOTAL	TOTAL	50 396									87					50 483
GRAND TOTAL		201 583							750	8 500	1 000				1 545	213 378

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(GT 481) Mogale City

Allocation		132 729	52 449	400					750	18 800	2 500					219 447
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
28 April 2009	Tuesday											208				208
30 April 2009	Thursday		5 208													5 208
TOTAL	TOTAL		5 208									208				5 416
22 May 2009	Friday											208				208
TOTAL	TOTAL											208				208
23 June 2009	Tuesday									2 300		208				2 508
25 June 2009	Thursday		10 416													10 416
26 June 2009	Friday															
30 June 2009	Tuesday															3 544
TOTAL	TOTAL		10 416							2 300	208					16 470
07 July 2009	Tuesday	55 304														55 304
15 July 2009	Wednesday															
21 July 2009	Tuesday															
23 July 2009	Thursday			400												400
24 July 2009	Friday		5 208									208				5 208
28 July 2009	Tuesday								750							208
31 July 2009	Friday								750							750
TOTAL	TOTAL	55 304	5 208	400					750			208				61 870
14 August 2009	Friday															
21 August 2009	Friday															
25 August 2009	Tuesday		5 212													5 212
31 August 2009	Monday															
TOTAL	TOTAL		5 212							10 500	208					3 191
11 September 2009	Friday											208				10 191
25 September 2009	Friday		5 212													208
30 September 2009	Wednesday															5 212
TOTAL	TOTAL		5 212									208				1 536
23 October 2009	Friday		5 214													6 950
27 October 2009	Tuesday									3 500	208					5 214
30 October 2009	Friday															3 708
TOTAL	TOTAL		5 214							3 500	208					8 922
11 November 2009	Wednesday											208				208
25 November 2009	Wednesday		5 219													5 219
30 November 2009	Monday	44 243														44 243
TOTAL	TOTAL	44 243	5 219									208				49 670
10 December 2009	Thursday											208				208
24 December 2009	Thursday		5 219													5 219
TOTAL	TOTAL		5 219									208				5 427
04 January 2010	Monday															
20 January 2010	Wednesday									1 000	208					1 208
22 January 2010	Friday															
25 January 2010	Monday		5 219													5 219
29 January 2010	Friday															
31 January 2010	Sunday															
TOTAL	TOTAL		5 219							1 000	208					3 546
16 February 2010	Tuesday															9 973
17 February 2010	Wednesday									1 500	208					1 708
25 February 2010	Thursday		168													168
TOTAL	TOTAL		168							1 500	208					1 876
10 March 2010	Wednesday											212				212
25 March 2010	Thursday	33 182	154													33 336
31 March 2010	Wednesday															
TOTAL	TOTAL	33 182	154									212				33 548
GRAND TOTAL		132 729	52 449	400					750	18 800	2 500					219 447

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399
(GT 482) Randfontein

Allocation		56 171	21 673						750							78 594
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
30 April 2009	Thursday		4 983													4 983
TOTAL	TOTAL		4 983													4 983
25 May 2009	Monday		575													575
29 May 2009	Friday															
TOTAL	TOTAL		575													575
25 June 2009	Thursday		1 975													1 975
TOTAL	TOTAL		1 975													1 975
07 July 2009	Tuesday	23 405														23 405
24 July 2009	Friday		1 686													1 686
28 July 2009	Tuesday															
31 July 2009	Friday								750							750
TOTAL	TOTAL	23 405	1 686						750							25 841
14 August 2009	Friday															
21 August 2009	Friday															
25 August 2009	Tuesday		2 389													2 389
31 August 2009	Monday															
TOTAL	TOTAL		2 389													2 389
25 September 2009	Friday		2 086													2 086
30 September 2009	Wednesday															
TOTAL	TOTAL		2 086													2 086
23 October 2009	Friday		1 686													1 686
TOTAL	TOTAL		1 686													1 686
25 November 2009	Wednesday		1 596													1 596
30 November 2009	Monday	18 724														18 724
TOTAL	TOTAL	18 724	1 596													20 320
24 December 2009	Thursday		1 096													1 096
TOTAL	TOTAL		1 096													1 096
25 January 2010	Monday		1 172													1 172
29 January 2010	Friday															
31 January 2010	Sunday															
TOTAL	TOTAL		1 172													1 172
25 February 2010	Thursday		796													796
TOTAL	TOTAL		796													796
25 March 2010	Thursday	14 043	1 633													15 676
31 March 2010	Wednesday															
TOTAL	TOTAL	14 043	1 633													15 676
GRAND TOTAL		56 171	21 673						750							78 594

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399
(GT 483) Westonaria

Allocation		62 218	38 639	735					750							102 839
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
30 April 2009	Thursday		6 394													6 394
TOTAL	TOTAL		6 394													6 394
25 May 2009	Monday		4 631													4 631
TOTAL	TOTAL		4 631													4 631
25 June 2009	Thursday		6 875													6 875
TOTAL	TOTAL		6 875													6 875
07 July 2009	Tuesday	25 924														25 924
23 July 2009	Thursday			735												735
24 July 2009	Friday		8 138													8 138
31 July 2009	Friday							750								750
TOTAL	TOTAL	25 924	8 138	735				750								35 547
25 August 2009	Tuesday		7 138													7 138
31 August 2009	Monday															
TOTAL	TOTAL		7 138													7 138
25 September 2009	Friday		4 047													4 047
30 September 2009	Wednesday															
TOTAL	TOTAL		4 047													4 047
23 October 2009	Friday		138													138
27 October 2009	Tuesday															
30 October 2009	Friday															
TOTAL	TOTAL		138													199
25 November 2009	Wednesday		138													138
30 November 2009	Monday	20 739														20 739
TOTAL	TOTAL	20 739	138													20 877
24 December 2009	Thursday		884													884
TOTAL	TOTAL		884													884
25 January 2010	Monday		138													138
29 January 2010	Friday															298
31 January 2010	Sunday															
TOTAL	TOTAL		138													436
25 February 2010	Thursday		118													118
TOTAL	TOTAL		118													118
25 March 2010	Thursday	15 555														15 555
31 March 2010	Wednesday															
TOTAL	TOTAL	15 555														15 555
GRAND TOTAL		62 218	38 639	735				750								102 839

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 48) West Rand District Municipality

Allocation		142 585	5 372	1 300					750		1 500	151 507
Check												
		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 Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Total per municipality
28 April 2009	Tuesday										125	125
TOTAL	TOTAL										125	125
22 May 2009	Friday										125	125
TOTAL	TOTAL										125	125
23 June 2009	Tuesday										125	125
TOTAL	TOTAL										125	125
07 July 2009	Tuesday	59 410										59 410
23 July 2009	Thursday			1 300								1 300
28 July 2009	Tuesday										125	125
31 July 2009	Friday								750			750
TOTAL	TOTAL	59 410		1 300					750		125	61 585
25 August 2009	Tuesday		500									500
TOTAL	TOTAL		500								125	625
11 September 2009	Friday										125	125
25 September 2009	Friday		550									550
TOTAL	TOTAL		550								125	675
23 October 2009	Friday		700									700
27 October 2009	Tuesday										125	125
30 October 2009	Friday											
TOTAL	TOTAL		700								125	825
11 November 2009	Wednesday										125	125
25 November 2009	Wednesday		700									700
30 November 2009	Monday	47 528										47 528
TOTAL	TOTAL	47 528	700								125	48 353
10 December 2009	Thursday										125	125
24 December 2009	Thursday		800									800
TOTAL	TOTAL		800								125	925
20 January 2010	Wednesday										125	125
25 January 2010	Monday		650									650
TOTAL	TOTAL		650								125	775
17 February 2010	Wednesday										125	125
25 February 2010	Thursday		700									700
TOTAL	TOTAL		700								125	825
10 March 2010	Wednesday										125	125
25 March 2010	Thursday	35 646	772									36 418
31 March 2010	Wednesday											
TOTAL	TOTAL	35 646	772								125	36 543
GRAND TOTAL		142 585	5 372	1 300					750		1 500	151 507