AF12:AF39 Total Kwaz																											
Allocation Check		2 672 949	36 330 R'000	238 410 R'000	84 785 40 142 R'000 R'000	30 869 R'000	123 458 R'000	339 627 R'000	45 369 R'000	49 175 R'000	22 380 R'000	21 795 R'000	317 353 R'000	27 416 R'000	61 973 R'000	285 925 96 339 R'000 R'000	52 956 R'000	28 375 R'000	95 373 R'000	56 556 R'000	279 485 24 18 R'000 R'00	2 78 149 D R'000	73 350 R'000	46 434 R'000	237 224	259 679	15 824
Date	Day	R'000 (ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 214) (KZN 21- Umzumbe uMuziwaba	4) (KZN 215)	(KZN 216)	(DC 21)	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendie	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	R'000 R'000  (DC 22) uMgungundlovu District Municipality  Municipality  R'000  R'000  R'000  R'000  R'000  R'000		(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality (KZN 2	41) (KZN 242)	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District	(KZN 252) Newcastle	(KZN 253) eMadlangeni
07 April 2009	Tuesday	632						62	7			impendie			Ricillioliu	Municipality		Unitshezi	Oklanaliba	ilibabazane			msinga		Municipality 3 488	NewLasue	emaulargen
28 April 2009 30 April 2009 TOTAL	Tuesday Thursday TOTAL	38 204 224 337 263 173	1 200	191 000 191 000		2 400	200 53 600	20 00	7 170	1 263	3 050		26 387 26 387	2 525		18 632 2 36 18 632 2 36	2 000	42	750		6 000	100 20	00	3 500	12 488	58	490
05 May 2009 15 May 2009 22 May 2009 25 May 2009 28 May 2009	Tuesday Friday Friday	384 141 127 473						65	7	1 346			000					42			232				942 162	250	
25 May 2009 25 May 2009 28 May 2009	Monday Thursday				17 088	1 300	500	16 00	0	1 346			908	800		6 700	2 500	42	1 150		10 000	200 20	00 12	00 1 000	11 000	258	
29 May 2009 30 May 2009	Friday Saturday	68 000																									
TOTAL 05 June 2009	TOTAL Friday	195 998 393			17 088	1 300	500	16 68 68	6 9	1 346			908	800		6 700 1 1 572	7 2 500	42	1 150		10 232 2 715	200 2.0	00 1.2	1 000	12 104 984	258	
05 June 2009 23 June 2009 24 June 2009	Friday Tuesday Wednesday	393 4 187	1 200	1 000	1 975	1 500	650 3 000	20 00	2050	2 254 1 600	1000	200	492	F20		1	3 000	42	1 000	900	8 000	100 11	00 15	100	11 000	58	Foo
25 June 2009 29 June 2009 30 June 2009	Thursday Monday Tuesday	170 058		3 876		1 177	122	20 00	0 3 050	136	1 050	200	140	145	9 572			287	13 742	1 463	8 000	100 1 5 26 3 5			11000	189	53
06 July 2009	Monday	174 638 2 386 456 486	8 1 647	4 876	20 023	9 959 5 9	650 3 122 941 22 359	2 20 68 71 9 67 18	9 3 058 5 13 499	3 989 8 333	1 050 5 460	5 383	3 000 83 260	675	9 572	7 872 4 32 568 2 00 4 90 937 27 00	4 321	329	14 742	2 263 15 724	10 715 981 66 331	126 5 0 6 317 15 5	74 15.2	1 024	11 984 1 020 44 081	74 252	553 3 173
07 July 2009 15 July 2009 21 July 2009 22 July 2009	Tuesday Wednesday Tuesday Wednesday	152 22 000		0.007	20 023	7737 0	741 22 337	1	8	6 333	3 400	5 363	63 200	0707	711	70 737 27 00	14 4/4	0 737	14 002	15 724	245	0317 15.	152	7 00.	172	74 232	3 1/3
22 July 2009 23 July 2009 24 July 2009	Wednesday Thursday Friday	131 220 90 000		5 055 1 000	1 736 1 650	400 4 8 1 200 8	B15 400 B90 3 400	0 1 30 0 24 00	0 500 0 3 380	2 308 1 500	735 1 889	735 1 300	400 15 300	735	735 1 000	5 735 73 0 6908 282	5 735	735	1 500	500 1 250	735 12 000	735 7 9 250 1 0	35 5.5 30 1.9	85 1 000	735 11 000	400 12 000	735
23 July 2009 24 July 2009 28 July 2009 29 July 2009	Tuesday Wednesday	23 204	1 200	1 000	1000	1200	3400	24 00	3 300	680	1 007	1 300	75	1100	1000	1	7	942	1 300	1 230	12 000	230		1000	11000	158	
31 July 2009 TOTAL	Friday TOTAL	750 726 198	13 385	2 250	1 000	1 000 1 0	000 750 646 26 909	75	0 1 500	750 13,571	1 500 9 584	1 000	750	2 500	2 500	750 75 9 99 898 33 33	1 000	750 9.864	750 16.852	1 000	750 81 042	750 1 0 8 052 25 5	00 10	00 750 75 11 63	1 000	2 000 750 89 560	1 000
05 August 2009 20 August 2009 21 August 2009	Wednesday Thursday Friday	380 204 7 966	13 303			2007	20 707	73	6	680 1 573	7 304		2 075			585	7	42			1 011				1 050	58	5410
21 August 2009 25 August 2009 26 August 2009	Tuesday Wednesday	7 966	700	1 000	1 650	1 200 1	100 2 200	22 00	0 1 750	1 573		1 250	9 000	430	1 000	7 150 1 88	500	1 000	1 500	1 500	8 000	500 10	00 19	30 1 000 2 912	10 000	12 000	610
27 August 2009 28 August 2009	Thursday Friday Monday			3 488		1.059									8 615	5 132	3 1 189		12 368	1 316		23 32	24 30			3 082	
31 August 2009 TOTAL 07 September 2009		52 8 602 379	1 103	3 488 4 488	959 2 609	1 059 2 259 1 1	110 100 2 310	22 73	7 6 1 757	122 3 875		180 1 430	126 11 201	560	9 615	5 1 32 5 7 735 3 22 599	1 189	1 300	12 368 13 868	1 316 2 816	9 011 1 034	23 3 2 523 4 2	24 3 0	20 3 934	11 050 1 075	15 140	48 658
07 September 2009 11 September 2009 23 September 2009 24 September 2009	Friday Wednesday	379 35 204 7 966								680 1 573			75			1	7	42								58	
25 September 2009 28 September 2009 30 September 2009	Friday Monday		600	500	1 650	900 10	000 1 200	21 00	0 545	1 200		474	5 600	500	1 500		1 1 000	1 000	2 800	1 500	12 000	600 12	00 19		10 000	12 000 2 700	610
30 September 2009 TOTAL 05 October 2009	TOTAL	25 43 574 2 078	194 794	1 679 2 179	462 2 112	510 1 410 1 0	53 000 1 253	3 21.75 74	3 548	59 3 511		87 561	5 736 3 000	63 563	4 148 5 648	8 63 8 452 2 27 588 2 00	573	124 1 166	5 955 8 755	634 2 134	13 034 1 016	11 1 5 611 2 7	52 1 4 52 3 3	54 2.724 54 3.694	11 075 1 056	82 14 840	23 633
15 October 2009 23 October 2009 27 October 2009 28 October 2009	Thursday Friday	233 220	1 000	500	1 650	900	900 950	1 0 21 00	R	2 573		610	6 300		1 500			1 000	2 000	1 500	245 14 000	950 10	00 20	00 1000	172	12 910 8 000	602
27 October 2009 28 October 2009 29 October 2009	Tuesday Wednesday	204								283			75			1	7	42						2 330		2 300	
30 October 2009 31 October 2009	Friday Saturday	6 705											133								762				889	2 300	
05 November 2009	TOTAL Thursday Wednesday	242 207	1 000	500	1 650	900 9	900 950	21 75 73	0	2 856		610	9 508	350	1 500	580 580	1 000	1 042	2 000	1 500	16 023 1 002	950 1 0	2 0	3 330	12 117 1 041	23 268	602
11 November 2009 20 November 2009 23 November 2009	Friday Monday	3 983	960	1 729	80	1.6	632			1 573			4 000					72				2 8	30 19	1 788		50	
23 November 2009 25 November 2009 26 November 2009 27 November 2009	Wednesday Thursday Friday		1 500	500	1 500	900 8	800 550	19 00	0 2 050	1 600	1 050	420	7 000	650	2 000	†		1 000	1 750	1 500	10 000	1400 10	00 20	00 1163	12 000		790
30 November 2009	Monday	368 245 383 489	6 443 8 903	5 495 7 724	16 019 17 599	7 968 4 7 8 868 7	754 17 888 186 18 438	73 47	9 12 850	6 666 9 852	4 369 5 419	4 306 4 726	66 608 79 303	5 414 6 064	5 691 7 691	1 00 1 72 750 21 60 1 73 330 23 76	11 579 12 079	5 549 6 591	11 682 13 432	12 579 14 079	64 066	5 053 12 4 6 453 16 3	59 12 1 <sup>o</sup>	7 907 12 10 858	48 305	63 959	2 538 3 328
07 December 2009 10 December 2009 11 December 2009	Thursday	204						73	0	13			75			580	,	42			1 001			1 507	1 025	58	
11 December 2009 18 December 2009 23 December 2009	Friday Wednesday	3 983														6	3										
24 December 2009 25 December 2009 TOTAL	Friday	4 187		500 500		300	730 39 730 39	9 5 00 9 5 73	0	13		650 650	5 500 5 575			580 25	1 080 1 080	42	1 300 1 300		5 000 6 001	1 100 E	00 8	00 1.50	4 000	2 000	510 510
TOTAL 04 January 2010 13 January 2010 20 January 2010	Monday Wednesday	2 000 7 576								10			3 000				,	202								1 507	
22 January 2010	Friday	131 220								13			205					292								58	
25 January 2010 26 January 2010	Monday Tuesday		1 448	821	1 200	240	730	186	9			580	5 000	120	500	39	3	800	21	1 000	5 000	1 100	10	00	5 000	1 000	464
27 January 2010 28 January 2010 29 January 2010	Thursday	10 115	447	3 876	1 065	1 177	122	2 1	8 7	136		200	340	145	9 572	2 1 47	1 321	287	13 742	1 463	1 380	26 35	32 3 3	18 24	1 485	189	53
30 January 2010 31 January 2010	Saturday Sunday	150.011	1 905	4.607	2 2/5	1.417	730 122	1.00	7	1/0		790	2 F4E	245	10.07	207	1221	1 270	13.762	2,542	6.380	1 126	12 4.2	78 3	6,400	2.754	517
17 February 2010 18 February 2010	Wednesday Thursday	204		4077	1100		122	100		3 493		100	75	203	.3072	1	7	42		2 403	0.500		43		3403	58	317
17 February 2010 18 February 2010 19 February 2010 23 February 2010 24 February 2010 25 February 2010	Friday Tuesday Wednesday	64 926 3 983	640	1 152		10	088															15	20 1.2	30			
25 February 2010 26 February 2010	Thursday Friday		930	2 000	1 000	74	320 3 300					520	5 500	250	1 500	1 03	3	1 500		2 000	10 000	1 152 1 0	00 15	00	12 000	1 300	350
01 March 2010 10 March 2010	Monday Wednesday	69 113 2 000 3 741	1 570	3 152	1 000	74 14	108 3 300			3 493		520	5 575 3 000 75	250	1 500	1 05	3	1 542		2 000	10 000	1 152 2 9	20 27	80	12 000	1 358	350
11 March 2010 12 March 2010	Thursday Friday	2711								237			,					3.0									
16 March 2010 19 March 2010 23 March 2010	Tuesday Friday Tuesday	131 226	)										1 737			112											
25 March 2010 TOTAL	Thursday	273 892 410 859		4 122 4 122	13 014 13 014	5 977 3 8 5 977 3 8	B19 13 416 B19 13 416	6 40 31 6 40 31	2 8 100 2 8 100	5 000 5 257	3 278 3 278	3 519 3 519	55 928 60 740	4 262 4 262	5 027 5 027	7 54 562 19 30 7 54 562 20 43	1 8 684 7 8 684	4 998 5 036	8 761 8 761	10 827 10 827	46 981 46 981	3 790 11 0 3 790 11 0	9 1 11 9 1	14 5 930 14 5 930	36 583 36 583	46 116 46 178	2 743 2 743
GRAND TOTA	IL .	2 672 949	36 330	238 410	84 785 40	142 30 86	123 458	339 627	45 369	49 175	22 380	21 795	317 353	27 416	61 973	285 925 96 339	52 956	28 375	95 373	56 556	279 485 24	182 78 14	73 35	46 434	237 224	259 679	15 824

Summary: I AF12:AF39		ove																												
Total KwaZ		tal																												
Allocation Check		46 057	97 667	51 685	73 118	94 966	79 097	66 932	351 516	44 553	59 322	19 920	64 650	20 547	258 042	75 534	168 078	39 564	80 234	68 309	45 409	342 861	70 527	81 677	68 315	53 003	261 436	42 697	15 981	53 951
Unicak																		R'000	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	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality		(KZN 262) µPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalinga na	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mbonambi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad
07 April 2009 28 April 2009	Tuesday Tuesday		100 885	6 000	1 492	2 159	58		2 501	8 3 000			4 000		32 467		4 800	730	0 960			746 6 725	1 633	67	17		595 7 500		35	1 745
28 April 2009 30 April 2009 TOTAL	Tuesday Thursday TOTAL		985	6 000	1 492	2 159	58		2 50	8 3 000			4 000		32 467		4 800	730	960			7 471	1 633	67	17		8 095		35	1 745
05 May 2009 15 May 2009	Tuesday Friday		80						1 23	2					385							786 32					296			
22 May 2009 25 May 2009 28 May 2009	Friday		2 100	1 000	1 257		58			8					10 600		7 200		1 490	1,000		-	2 391 1 800	67 2 203	267			200		
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30 May 2009	Saturday												1 000																	
TOTAL	TOTAL	900	2 180	1 000	1 257		58		6 8 4	0			1 000		10 985		7 200		1 490	1 000		818	4 191	2 270	267		296	200		
05 June 2009 23 June 2009	Friday Tuesday Wednesd						58	1 013	2 19	8					2 320		2 590	7 000	0			820	58	67	17		291			6 655
24 June 2009 25 June 2009 29 June 2009	Thursday	1ay / 900	2 000	1 000	1 293	2 000			14 57	0			500		11 175		4 975	750	0 2 740			10 609	1 920		2 000		7 500	1 050	200	320
29 June 2009 30 June 2009	Thursday Monday Tuesday	31		3 254	5 639	4 566	5 367	17	2 000	0 241	667		635	333		11 681	82	360	0 4 909	2 000 8 351	955		111	9	1 979	285		530	24	
TOTAL 06 July 2009	Monday	93	2 000	4 254	6 932	6 566	5 425	1 030	18 77:	3 241 4	667		1 135	333	13 495 839 44 202	11 681	7 647	8 110	7 649	10 351	955	11 429 850 90 219	2 089	76	3 996	285	7 791 290 60 740	1 580	224	6 975
07 July 2009 15 July 2009 21 July 2009	Tuesday Wednesd Tuesday Wednesd	11 34s tay	5 27 703 85	8 651	14 371	18 973	16 233	18 574	66 270 1 300	0 11 760 6	15 957	3 218	12 938	4 027	44 202 408	10 275	46 600	4 861	1 19 226	5 964	11 299	90 219 32	16 256	16 612	14 280	11 003	60 740	11 559	2 872	11 933
22 luly 2009	Tuesday Wednesd	tay																												
23 July 2009 24 July 2009	Thursday	3 375	735	6 580 1 000	4 335 1 257	5 700 2 500	735 1 500	1 234	73! 16 70!	5 735 0 1 500	735 1 500	735 800	735 500	735 400	735 12 720	735 1 000	640 5 525	3 035 850	5 735 0 2 387	3 235 1 000	735 1 000	735 11 509			4 335 2 620	7 935 2 045	735 15 500	500 1 932	735 200	4 676 1 700
23 July 2009 24 July 2009 28 July 2009 29 July 2009	Friday Tuesday Wednesd	iav					58		1	8													5 658	1 267	257					
30 July 2009 31 July 2009	Thursday Friday		750	750	1 000	1 000	3 043 750	750	2 400 75i	0 750	1 000	1 999	2 000	2 750	750	750	750	750	0 1 000	750	1 500	750	750	750	1 000	750	750	750	2 500	2 500
TOTAL 05 August 2009 20 August 2009	TOTAL Wedneso Thursday	18 32 <sup>-</sup>	32 073	16 981	20 963	28 173	22 319	22 058	88 96: 81	3 14 745 7	19 192	6 752	16 173	7 912	59 654 864	12 760	53 515	9 496	6 23 348	10 949	14 534	104 095 875	24 297	20 564	22 492	21 733	78 015 164	14 741	6 307	20 809
20 August 2009 21 August 2009	Friday					750	58	586		8							240	2 300		2 500			58	67	17					
25 August 2009 26 August 2009	Tuesday Wednesd Thursday	1 110	2 980	224	983	2 000	2 500	2 500	17 00	0 1 500	2 500	800	600	513	12 215	1 500	5 475	1 000	0 2 060		1 300	11 235	1 215	3 805	3 000	2 282	12 500	1 242	200	1 707
26 August 2009 27 August 2009 28 August 2009	Thursday Friday Monday	1																						976						
TOTAL	TOTAL	1 12	2 980	2 929 3 153	5 075 6 058	4 110 6 860	4 831 7 389	15 3 101	17 82	217	600 3 100	800	572 1 172	300 813	13 079	10 513 12 013	74 5 789	324 3 624	4 4 4 18 4 6 478	7 516 10 016	859 2 159	12 110	100	8 4 856	1 781 4 798	257 2 539	12 664	477 1 719	22	1 707
07 September 2009 11 September 2009 23 September 2009 24 September 2009	Monday Friday						58		83	6					884							896	2 058	67	17					
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30 September 2009 TOTAL	Wedneso	fay 17	7 2 900	1 410 1 410	2 443 3 293	1 979 7 079	3 543 6 101	3 094	1 68 23 43	1 1 605	289 2 589	800	275 1 175	144 944	12 349	5 062 6 562	36 4 876	156 3 456	6 2 127 6 4 008	3 619 8 119	414 2 314	12 530	48 3 106	5 216	857 3 374	124 2 264	10 500	230 1 679	10 410	1 500
05 October 2009 15 October 2009	Monday Thursday								82: 1 30:						869 408							880 32								
15 October 2009 23 October 2009 27 October 2009 28 October 2009	Friday Tuesday	1 200	2 750		709	3 870	2 500 870	3 121	1 300 21 000 2 000	0 1 500 8	2 500	800 2 000	1 000 2 000	800	12 000	1 500	4 915	3 300	904	2 140	2 500	10 735	1 200 3 218	5 588 67	2 000 4 133	1 800	12 500	1 272	800	1 500
28 October 2009 29 October 2009	Wedneso	day l																												
30 October 2009 31 October 2009	Friday Saturday								35	6					2 928							1 085		490			2 978			
TOTAL 05 November 2009	TOTAL Thursday	1 20	2 750		709	3 870	3 370	3 121	25 49: 81	2 1 500	2 500	2 800	3 000	800	16 205 856	1 500	4 915	3 300	904	2 140	2 500	12 732 868	4 418	6 145	6 133	1 800	15 478	1 272	800	1 500
11 November 2009 20 November 2009 23 November 2009 25 November 2009 26 November 2009 27 November 2009	Wedneso	tay					58		1	8													58	67	17					
23 November 2009 25 November 2009	Monday	1 05s tay 1 20s	2 785	2 112	1 440 1 035	3 684 906	2 500	584 2 500	23 50	0 2 500	2 800	700	2 000	1 000	10 900	1 500	200 4 675	1 000	0 630	2 000 1 000	2 500	10 679	1 400	800 2 803	1 440 1 300	2 880 1 500	12 500	1 456	1 100	1 300
26 November 2009 27 November 2009	Thursday								23 50 6 99	5																				
30 November 2009	Monday	9 07	22 162	6 921	11 497	15 179 10 760	12 987	14 859	53 01:	6 9 408	12 766 15 566	2 574	10 351	3 221 4 221	35 362 47 118	8 220 9 720	37 280 42 155	3 889	9 15 381	4 771	9 039	72 176 83 723	13 005	13 289 16 959	11 425 14 182	8 803	48 592 61 092	9 248	2 297	9 546
07 December 2009 10 December 2009	Monday	,					59		80	9					854						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	870	58	47	17					
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24 December 2009 25 December 2009	Friday	500	2 080		709	400	1 000	1 000	18 50	0 1000	1 000	700	300		9 500	451	4 675	1 400	420	1 500		5 834	1 550	1 047	17		5 500	943	400	300
04 January 2010 13 January 2010	Monday Wednesd	tav	2 380		709		1 050	1 394	1731	1000	1000	1,700	2 300		10 334		4 6/3	1 000	420	- 100		0.704	1 000	1 307			- 500	743	40.	300
20 January 2010 21 January 2010 21 January 2010	Wedneso Thursday	tav I					58			8													965	67	411					
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25 January 2010 26 January 2010 27 January 2010	Friday Monday Tuesday Wednesd	1 20	2 480		709		500	500	14 001	500	1 800	280	400	800	0 500	1 000	4 263	331	. 660	1 000	1 000	15 236	1 150	4 000		1 000	0 000	700	400	330
28 January 2010	THUISUAY	idy I		0.054	5.400				4.40				4 000			44.04				0.054	000	4.00		4 000	4.070			500		
29 January 2010 30 January 2010	Friday Saturday	31		3 254	5 639	4 566	5 367	17	1 13	241	667		635	333	4 635	11 681	82	360	0 4 909	8 351	955	1 658	111	9	1 979	285	4 467	530	24	
TOTAL	TOTAL	1 23	2 480	3 254	6 348	5 166	5 925	957	15 13	9 741	2 467	280	5 035	1 133	11 135	12 681	4 345	691	1 5 569	10 071	1 955	16 894	2 226	4 876	3 480	1 285	10 467	1 230	424	350
17 February 2010 18 February 2010	Thursday	3ay /					58		10	U													58	67	13					
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26 February 2010 TOTAL	Friday	1 50	2 900	1 408	1 669	1 840	1 558	1 590	6 710	0 1 039	1 000	650	6 000	400	4 680	1 000			730	1 000	2 673	10 434	958	4 000 4 867	973	2 920	8 000	900	1 000	749
01 March 2010 10 March 2010	Monday Wedneso	tay					62		10	0													62	63	17					
11 March 2010 12 March 2010	Thursday	/											1 840											3 084						
12 March 2010 16 March 2010 19 March 2010	Friday Tuesday Friday																													
19 March 2010 23 March 2010 25 March 2010	Friday Tuesday Thursday	7 87	19 392	5 191	9 717	12 884	10 229	12 444	42 18	0 7 056	11 241	2 864	9 469	3 991	26 521	7 165	27 960	3 668	8 12 667	5 392	6 779	63 920	10 102	800 9 967	8 569	6 994	43 539	7 729	2 762	7 470

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Check		71 978	132 855	236 407	8 978 764
		R'000	R'000	R'000	R'000
Date	Day	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
07 April 2009	Tuesday			1 116	7 304
28 April 2009 30 April 2009	Tuesday Thursday	973	3 446	14 708	480 844 224 337
30 April 2009 TOTAL 05 May 2009 15 May 2009 22 May 2009 25 May 2009 25 May 2009 28 May 2009 29 May 2009 30 May 2009	TOTAL Tuesday	973	3 446	15 824	712 486 4 315
15 May 2009	Friday			1 248	4 315 2 412
22 May 2009 25 May 2009	Friday Monday	1 500		15 800	132 844 122 088
28 May 2009	Thursday Friday				2 000 69 000
30 May 2009	Saturday				89 000
31 May 2009 TOTAL	Sunday	1 500		17 177	332 659
05 June 2009	Friday Tuesday			1 304	13 283 24 523
30 May 2009 31 May 2009 TOTAL 05 June 2009 23 June 2009 24 June 2009 25 June 2009	Wednesday				
25 June 2009 29 June 2009	Thursday Monday	1 200	1 920	13 000	155 554 2 000 287 961
25 June 2009 29 June 2009 30 June 2009 TOTAL	Tuesday	8 993	14 456		287 961
06 July 2009	Monday	10 193	16 376	14 312 1 352	483 322 14 795
07 July 2009	Tuesday	11 654	19 487	1 352 51 991 129	14 795 1 822 272 2 547
21 July 2009 21 July 2009	Wednesday Tuesday			129	22 000
06 July 2009 07 July 2009 15 July 2009 21 July 2009 22 July 2009 23 July 2009	Wednesday Thursday		5 600	735	
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28 July 2009 29 July 2009				8	
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05 August 2009 20 August 2009	Wednesday Thursday			1 392	7 874
20 August 2009 21 August 2009	Friday				3 292 15 915
25 August 2009 26 August 2009 27 August 2009 28 August 2009 31 August 2009	Tuesday Wednesday	1 000	2 544	12 000	204 889
27 August 2009	Thursday Friday				976
31 August 2009	Monday	8 093	13 010		107 277
TOTAL 07 September 2009	TOTAL Monday	9 093	15 554	13 400 1 425	343 135 7 881
11 September 2009	1Friday			1 425	7 881 38 292 18 766
23 September 2009 24 September 2009	Wednesday Thursday				
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101AL 07 September 2009 11 September 2009 23 September 2009 24 September 2009 25 September 2009 28 September 2009 30 September 2009 10 September 2009	Wednesday TOTAL	3 897	6 264		55 867
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27 October 2009	Friday Tuesday	1 000	2 202	9 500	14 983
28 October 2009 29 October 2009	Wednesday Thursday				2 330 2 300
29 October 2009 30 October 2009	Friday			155	16 481
TOTAL	TOTAL TOTAL	1 000	2 262	11 193	508 212
05 November 2009	Thursday Wednesday			1 381	7 268
11 November 2009 20 November 2009	Friday				13 302 5 788
23 November 2009 25 November 2009 26 November 2009		1 000	1 920 2 142	7 900	
26 November 2009	Wednesday Thursday				187 470
26 November 2009 27 November 2009 30 November 2009			2.112	7 900	187 470 6 995
	Friday Monday	9 323	15 590	41 593	2 500
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TOTAL 07 December 2009	TOTAL Monday Thursday	9 323 10 323			2 500 1 460 885 1 717 081 7 245 2 132
TOTAL 07 December 2009	Monday TOTAL Monday Thursday Friday	9 323		41 593 50 882 1 380	2 500 1 460 885 1 717 081 7 245 2 132 4 000
TOTAL 07 December 2009	Monday TOTAL Monday Thursday Friday	9 323		41 593 50 882 1 380	2 500 1 460 885 1 717 081 7 245 2 132 4 000
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107 AL  107 AL  107 AL  10 December 2009  11 December 2009  11 December 2009  12 Abrausy 2010  13 January 2010  13 January 2010  13 January 2010  13 January 2010  15 January 2010  16 January 2010  17 Petraury 2010  18 January 2010  18 January 2010  19 January 2010  20 J	Monday TOTAL Monday Thursday Friday Friday Friday Friday Friday Friday Monday Thursday Friday Wednesday Wednesday Wednesday Wednesday Wednesday Thursday Trursday	1000 1000 1000	15 590 19 652 2 216 2 216 2 298 14 456	41 593 9 4 1 593 9 4 1 593 9 4 1 593 9 4 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	2 500 1 400 888 1717 88 17 74 40 2 133 133 3 5 3 5 3 5 4 000 1 133 78 1 137
10 FAL  10 December 2009 10 December 2009 11 December 2009 11 December 2009 11 December 2009 11 December 2009 13 December 2009 13 December 2009 15 December 2009 16 December 200	Monday TOTAL Monday Thursday Friday Friday Friday Friday Friday Wednesday Friday Wednesday Thursday Wednesday Thursday Friday Wednesday Thursday Tuesday Wednesday Thursday Friday Monday Wednesday Thursday Friday Tuesday Wednesday Thursday Friday Tuesday Thursday Friday Thursday Friday Thursday	1000 1000 1000 8 993	15 590 19 652 2 216 2 216 2 298 14 456 17 428	41 593 52 1 380 52 1 380 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 500 1 400 888 1717 88 1717 88 1 2 133 21 2 133 21 3 2 133 21 3 2 133 21 3 3 0 500 9 678 1 100 21 3 2 100 21 3 3 2 100 21 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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	Date	Day	Equitable Share	Infrastructure	Cup Host City	Cup Stadiums	Infrastructure and		Development Partnership Grant	Development Partnership Grant	Operating and Subsidy Grant	and Sanitation at	Electrification	Electrification	Side Magement	Works Programme	
2	07 April 2009	Tuesday										632	2				63
Decision					38 000	)				204							38 20
March   Marc						004.007											004.00
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20.00   Policy   Po	29 May 2009	Friday				68 000											68 00
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1974						470.000			1	204	1		3 983		1	1	
20   20   20   20   20   20   20   20	JUNE 2009					170,000				20.4		201	2.00	58			
Tay   December   Tay	06. July 2009					170 000				204		393	3 983	58	2 000		
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21.45/2007   Teachy	15 July 2009	Wednesday									152						152
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Conference   Con													7 966				7 966
25 Squither 2009   Findsy	31 August 2009	Monday												52			52
15 Specimen 2009   5 April	TOTAL									204		380	7 966	52			
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STAIL   STAI																	25
23 October 2009   Fiddy   1 127 237   102 000   204   3 983   3 233 22 22 22 22 22 23 22 24   3 983   2 30 22 22 22 23 22 24   3 983   2 000   5 70 5 6 70 5 6 70 6 70 6 70 6 70 6 70	TOTAL								35 000	204		379	7 966	5 25			43 574
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30 November 2009   Monday   365 189   3.056     3.056     3.983   3.									.1037	204			3 983	3		1	3 983
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22 December 2009   Wednesday   Wednesday   Wednesday	TOTAL	TOTAL	365 189			3 056			11 057	204			3 983	3			383 48
TOTAL   TOTA										204				,			204
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22 January 2010					1				7 372	204				1	2 000	1	7 57
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10 March 2010   Wednesday     3 535   206     3 747	TOTAL						64 926	5		204			3 983	3			69 11
10 March 2010   Wednesday     3 535   206     3 747															2 000		2 00
25 March 2010 Thursday 273 892	10 March 2010	Wednesday			1				3 535	206				1			3 74
TOTAL 273 892 127 239 3 535 206 3 987 2 000 410 85				127 239	9								3 987	7			
		Thursday		497.000					2.505				2.00	7	9.000		
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	GRAND TOTAL		1 095 567	508 950	60,000	465 393	376 926	750	87 233	2 450	203	2 632	47.800	192	8 000	16 762	2 672 949

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

AF12:AF399 (KZN 211) Vulamehlo

Total	(KZN 211) Vul	amemo								
Display			19 326	9 778	735		1 000	1 491	4 000	36 330
Date   Day	Check		D,000	P'nnn	P'nnn	D,UUU	D,UUU	P'nnn	P'nnn	D,UUU
Delign			K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 000
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Mode 200	Date	Day	Equitable Share			Host City Operating				rotai per programme
7-46-1200   Michaelsky						Gialit		ESKUIII)	SCHOOLS AND CHINICS	
7-46-1200   Michaelsky										
20 Act 2009   Through   1700		Tuesday		1 200						1 20
Colon										
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\$ June 2007   Through   1200	TOTAL			1 200						1 20
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	26 June 2009									
9 Aug 2077   Morely										
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100   100								447		
1 Apr 2009	30 June 2009	Tuesday		1 200				44/		
2 July 2020   Thursday	01 July 2000			1 200				447		1 64
13.49   2009   Creday	01 July 2009									
May 2007   Sendary   Sen										
S. May 2007   Monday	03 July 2007									
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May 2009	23 July 2009	Thursday	8 030	1	725		<del> </del>		2 400	2 12
S signor   Salariny	24 July 2009		+	1 200	/33		İ		2 400	
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88 by 2009										
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18 August 2009   Monday	25 August 2009	Tuesday		700						70
TOTAL   TOTA								403		40
10   September 2009   Wetherday	TOTAL			700				403		1 10
101AL	25 September 2009	Friday		600						60
100   100	30 September 2009	Wednesday						194		19-
Machine 2009   Sunday	TOTAL	TOTAL						194		79
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OTAL   OTAL   6.443   1.500   960   8.90   95   95   95   95   95   95   95	30 November 2009		6 443							6 44
Malanary 2010   Sunday	TOTAL			1 500					960	8 90
148	24 January 2010	Sunday								
66 January 2010	25 January 2010	Monday		1 448						1 44
27 January 2010   Wednesday	26 January 2010	Tuesday								
93 January 2010   Friday	27 January 2010	Wednesday								
93 January 2010   Friday	28 January 2010	Thursday								
30 January 2010   Saturday	29 January 2010	Friday						447		44
TOTAL	30 January 2010	Saturday								
13 February 2010   Tuesday   640   640	31 January 2010	Sunday								
Wednesday	TOTAL	TOTAL		1 448				447		
15 February 2010									640	64
26 February 2010	24 February 2010	Wednesday								
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FOTAL         TOTAL         980         640         157           25 March 2010         Thursday         4 834         4 83         4 83           OTAL         4 834         4 83         4 83	27 February 2010									
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KZN - PAYMENT SCHEDULE

### (KZN 212) Umdoni

Allocation Check		16 484	198 821	735					2 250		7 201	12 919	238 410
		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)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		191 000										191 000
29 April 2009	Wednesday												
30 April 2009	Thursday		191 000										191 000
25 June 2009	Thursday		1 000										1 000
26 June 2009	Friday												
27 June 2009 28 June 2009	Saturday Sunday												
29 June 2009	Monday												
30 June 2009	Tuesday		1000									3 876	3 876
TOTAL 07 July 2009	TOTAL Tuesday	6 867	1 000									3 876	4 876 6 867
23 July 2009	Thursday			735							4 320		5 055
24 July 2009	Friday		1 000										1 000
25 July 2009 26 July 2009	Saturday Sunday												
27 July 2009	Monday												
28 July 2009	Tuesday												
29 July 2009 30 July 2009	Wednesday Thursday												
31 July 2009	Friday								2 250				2 250
TOTAL	TOTAL	6 867	1 000	735					2 250		4 320		15 172 1 000
25 August 2009 26 August 2009	Tuesday Wednesday		1 000			-							1 000
27 August 2009	Thursday												
28 August 2009	Friday												
29 August 2009 30 August 2009	Saturday Sunday												
31 August 2009	Monday											3 488	3 488
TOTAL	TOTAL		1 000									3 488	4 488
25 September 2009 26 September 2009	Friday		500										500
27 September 2009	Sunday												
28 September 2009	Monday												
29 September 2009 30 September 2009	Tuesday Wednesday											1 679	1 679
TOTAL	TOTAL		500									1 679	2 179
23 October 2009	Friday		500										500
23 November 2009	Monday		500								1 729		1 729
24 November 2009	Tuesday												
25 November 2009	Wednesday		500										500
26 November 2009 27 November 2009	Thursday Friday												
28 November 2009	Saturday												
29 November 2009 30 November 2009	Sunday Monday	5 495											5 495
TOTAL	TOTAL	5 495	500								1 729		7 724
25 December 2009	Friday		500										500
26 December 2009 27 December 2009	Saturday Sunday												
28 December 2009	Monday												
	Tuesday												
29 December 2009	Medees												
29 December 2009 30 December 2009	Wednesday												
29 December 2009 30 December 2009 31 December 2009 TOTAL	Thursday TOTAL		500										500
29 December 2009 30 December 2009 31 December 2009 TOTAL 25 January 2010	Thursday TOTAL Monday		500 821										
29 December 2009 30 December 2009 31 December 2009 TOTAL 25 January 2010 26 January 2010	Thursday TOTAL Monday Tuesday		500 821										500 821
29 December 2009 30 December 2009 31 December 2009 TOTAL 25 January 2010 26 January 2010 27 January 2010 28 January 2010	Wednesday Thursday TOTAL Monday Tuesday Wednesday Thursday		<b>500</b> 821										821
29 December 2009 30 December 2009 31 December 2009 TOTAL 25 January 2010 26 January 2010 27 January 2010 28 January 2010 29 January 2010 29 January 2010	Thursday Thursday TOTAL Monday Tuesday Wednesday		<b>500</b> 821									3 876	821
29 December 2009 30 December 2009 31 December 2009 TOTAL 25 January 2010 27 January 2010 28 January 2010 29 January 2010 30 January 2010	Wednesday Thursday TOTAL Monday Tuesday Wednesday Thursday Friday Saturday		<b>500</b> 821									3 876	821
29 December 2009 30 December 2009 31 December 2009 31 December 2009 TOTAL 25 January 2010 25 January 2010 27 January 2010 28 January 2010 30 January 2010 30 January 2010 31 January 2010 31 January 2010 TOTAL	Wednesday Thursday TOTAL Monday Tuesday Wednesday Thursday Friday Salurday Sunday TOTAL		500 821									3 876	3 876
29 December 2009 30 December 2009 31 December 2009 TOTAL 25 January 2010 25 January 2010 25 January 2010 27 January 2010 29 January 2010 29 January 2010 31 January 2010 31 January 2010 TOTAL	Wednesday Thursday TOTAL Monday Tuesday Wednesday Thursday Friday Saturday Sunday TOTAL Total Total		500 821								1152	3 876	3 876
29 December 2009 30 December 2009 31 December 2009 31 December 2009 TOTAL 25 January 2010 26 January 2010 28 January 2010 28 January 2010 30 January 2010 30 January 2010 31 January 2010 31 January 2010 42 January 2014 42 February 2010 43 February 2010	Wednesday Thursday TOTAL Monday Tuesday Wednesday Thursday Friday Saturday Sunday TOTAL Tuesday Wednesday		821								1152	3 876	3 876 4 693 1 152
29 December 2009 30 December 2009 31 December 2009 11 December 2009 11 DIAL 12 January 2010 25 January 2010 25 January 2010 25 January 2010 25 January 2010 30 January 2010 30 January 2010 30 January 2010 42 Jerbuary 2010 25 February 2010 25 February 2010 25 February 2010	Wednesday TOTAL Monday Tuesday Wednesday Wednesday Friday Salurday Sunday TOTAL Tuesday Wednesday Friday Friday Wednesday Friday Wednesday TotaL Tuesday Wednesday Thursday		821 821 821								1152	3 876	3 876 4 693 1 152
29 December 2009 30 December 2009 31 December 2009 TOTAL 25 January 2010 25 January 2010 25 January 2010 27 January 2010 28 January 2010 30 January 2010 30 January 2010 31 January 2010 41 February 2010 25 February 2010 25 February 2010 26 February 2010 27 February 2010	Wednesday TOTAI Monday Tuesday Wednesday Wednesday Friday Saturday Sunday TOTAI Tuesday Wednesday TOTAI Tuesday Wednesday Totai Tuesday Wednesday Thursday Friday Saturday Sunday Totai Sunday Sunday Totai Sunday Sunday Wednesday Friday Saturday		821								1152	3 876	3 876 4 693 1 152
29 December 2009 30 December 2009 31 December 2009 11 December 2009 11 DIAL 12 January 2010 25 January 2010 25 January 2010 25 January 2010 25 January 2010 30 January 2010 30 January 2010 30 January 2010 42 Jerbuary 2010 25 February 2010 25 February 2010 25 February 2010	Wednesday Thursday TOTAL Monday TUestay Wednesday Wednesday Friday Saturday Sunday TUesta Tuesday Wednesday Friday Saturday Sunday Friday Saturday Sunday Wednesday Friday Saturday Wednesday Friday Saturday Sunday Sunday		821								1152	3 876	3 876 4 697 1 152
29 December 2009 30 December 2009 31 December 2009 TOTAL 25 January 2010 25 January 2010 25 January 2010 27 January 2010 28 January 2010 30 January 2010 30 January 2010 31 January 2010 41 February 2010 25 February 2010 25 February 2010 26 February 2010 27 February 2010	Wednesday TOTAI Monday Tuesday Wednesday Wednesday Friday Saturday Sunday TOTAI Tuesday Wednesday TOTAI Tuesday Wednesday Totai Tuesday Wednesday Thursday Friday Saturday Sunday Totai Sunday Sunday Totai Sunday Sunday Wednesday Friday Saturday	4 122	2 000								1152	3 876	821 3 876 4 697 1 152 2 000 3 152 4 122
29 December 2009 30 December 2009 31 December 2009 TOTAL 25 January 2010 25 January 2010 25 January 2010 28 January 2010 28 January 2010 30 January 2010 30 January 2010 31 January 2010 31 January 2010 25 February 2010 25 February 2010 25 February 2010 25 February 2010 26 February 2010 27 February 2010 28 February 2010 28 February 2010 28 February 2010 28 February 2010	Wednesday Thursday 10TAL Monday Tuesday Wednesday Thursday Firlday Saludday 10TAL Tuesday Wednesday Thursday Thursday Thursday Thursday Thursday Thursday Thursday Sunday Thursday Thursday Sunday Total Saludday Sunday Thursday Th	4 122 4 122	2 000								1152	3 876	821 3 876 4 697 1 152 2 000
29 December 2009 30 December 2009 31 December 2009 TOTAL 25 January 2010 25 January 2010 25 January 2010 28 January 2010 28 January 2010 30 January 2010 30 January 2010 31 January 2010 31 January 2010 25 February 2010 25 February 2010 25 February 2010 25 February 2010 26 February 2010 27 February 2010 28 February 2010 28 February 2010 28 February 2010 28 February 2010	Wednesday Thursday 10TAL Monday Tuesday Wednesday Thursday Firlday Saludday 10TAL Tuesday Wednesday Thursday Thursday Thursday Thursday Thursday Thursday Thursday Sunday Thursday Thursday Sunday Total Saludday Sunday Thursday Th	4 122 4 122	2 000						2 250		1152 1152 7 201	3 876	821 3 876 4 697 1 152 2 000 3 152 4 122

(KZN 213) Umz	<u>umbe</u>														
Allocation		48 056	30 363	735					1 000		1 081			3 550	84 785
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 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)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
25 May 2009	Monday		17 088												17 088
TOTAL	TOTAL		17 088												17 088
25 June 2009	Thursday		1 975												1 975
30 June 2009	Tuesday													1 065	1 065
TOTAL	TOTAL		1 975											1 065	3 040
07 July 2009	Tuesday	20 023	3												20 023
23 July 2009	Thursday			735	5						1 001				1 736
24 July 2009	Friday		1 650												1 650
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	20 023	1 650		5				1 000		1 001				24 409
25 August 2009	Tuesday		1 650												1 650
31 August 2009	Monday													959	959
TOTAL	TOTAL		1 650											959	2 609
25 September 2009	Friday		1 650												1 650
30 September 2009	Wednesday													462	
TOTAL	TOTAL		1 650											462	2 112
23 October 2009	Friday		1 650												1 650
TOTAL	TOTAL		1 650												1 650
23 November 2009	Monday										80				80
24 November 2009	Tuesday														
25 November 2009	Wednesday		1 500												1 500
30 November 2009	Monday	16 019									0.0				16 019
TOTAL	TOTAL	16 019	1 500								80				17 599
25 January 2010	Monday		1 200												1 200
31 January 2010 TOTAL	Sunday TOTAL		1 200											1 065	2.2/5
25 February 2010	Thursday		1 000											1 003	2 265 1 000
26 February 2010 26 February 2010	Friday		1 000						-		-				1 000
27 February 2010	Saturday														
28 February 2010	Sunday														
TOTAL	TOTAL		1 000												1 000
25 March 2010	Thursday	12 014													13 014
TOTAL	Thursday	12 014	1 000		<u> </u>										13 014
TOTAL		12 0 14	1 000												13 014
GRAND TOTAL		48 056	30 363	735					1 000		1 081			3 550	84 785

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

#### AF12:AF399

(KZN 214) uMuz	<u>iwabantu</u>														
Allocation		23 904	10 914	400					1 000					3 924	40 142
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 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)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		2 400												2 400
TOTAL	TOTAL		2 400												2 400
25 May 2009	Monday		1 300												1 300
TOTAL	TOTAL		1 300												1 300
25 June 2009	Thursday		1 500												1 500
30 June 2009	Tuesday													1 177	1 177
TOTAL	TOTAL		1 500											1 177	2 677
07 July 2009	Tuesday	9 959	)												9 959
23 July 2009	Thursday			400	)										400
24 July 2009	Friday		1 200												1 200
	Friday								1 000						1 000
	TOTAL	9 959			0				1 000						12 559
	Tuesday		1 200												1 200
31 August 2009	Monday													1 059	
TOTAL	TOTAL		1 200											1 059	2 259
	Friday		900												900
30 September 2009	Wednesday													510	
TOTAL	TOTAL		900											510	1 410
23 October 2009	Friday		900												900 900
TOTAL	TOTAL		900												
	Wednesday		900												900
	Monday	7 968													7 968
	TOTAL	7 968	900												8 868
	Friday		300												300 300
	TOTAL		300												
	Monday		240												240
	Sunday														
	TOTAL		240											1 177	1 417
	Thursday		74												74
TOTAL	TOTAL		74												74
25 March 2010	Thursday	5 977													5 977
TOTAL		5 977													5 977
GRAND TOTAL		23 904	10 914	400					1 000					3 924	40 142

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

AF12:AF399

# (KZN 215) Ezingolweni

Allocation		14 261	8 073	735	1 000		6 800				30 869
Check											
		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	Financial Management Grant	Intergrated National Electrification Grant( Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per programme
28 April 2009	Tuesday		200								200
TOTAL	TOTAL		200								200
25 May 2009	Monday		500								500
TOTAL	TOTAL		500								500
25 June 2009	Thursday		650								650
TOTAL	TOTAL		650								650 650
07 July 2009	Tuesday	5 941									5 941
23 July 2009	Thursday			735			4 080				4 815
24 July 2009	Friday		890								890
31 July 2009	Friday				1 000						1 000
TOTAL	TOTAL	5 941			1 000		4 080				12 646
25 August 2009	Tuesday		1 100								1 100
TOTAL	TOTAL		1 100								1 100
25 September 2009	Friday		1 000								1 000
TOTAL	TOTAL		1 000								1 000
23 October 2009	Friday		900								900 900
TOTAL	TOTAL		900								900
23 November 2009	Monday						1 632				1 632
24 November 2009	Tuesday										
25 November 2009	Wednesday		800								800
26 November 2009	Thursday										
30 November 2009	Monday	4 754									4 754
TOTAL	TOTAL	4 754					1 632				<b>7 186</b> 730
25 December 2009	Friday		730								730
TOTAL	TOTAL		730								730 730
25 January 2010	Monday		730								730
TOTAL	TOTAL		730								730
23 February 2010	Tuesday						1 088				1 088
25 February 2010	Thursday		320								320
TOTAL	TOTAL		320				1 088				1 408
25 March 2010	Thursday	3 566									3 819
TOTAL		3 566	253								3 819
					4						
GRAND TOTAL		14 261	8 073	735	1 000		6 800				30 869

(KZN 216) Hibiscus Coast

(KZN 216) Hi	ibiscus Coast													
Allocation		53 663	68 239	400					750				406	123 458
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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)	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		53 600											53 60
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		53 600											53 60
25 June 2009	Thursday		3 000											3 000
26 June 2009	Friday													
27 June 2009	Saturday													
28 June 2009	Sunday													
29 June 2009	Monday													
30 June 2009	Tuesday												122	122
TOTAL	TOTAL		3 000										122	3 122
07 July 2009	Tuesday	22 359	9											22 359
23 July 2009	Thursday			400										400
24 July 2009	Friday		3 400											3 400
31 July 2009	Friday								750					750 26 909
TOTAL	TOTAL	22 359	3 400	400					750					26 909
25 August 2009	Tuesday		2 200											2 200
31 August 2009	Monday												110	110
TOTAL	TOTAL		2 200										110	2 310
25 September 2009	Friday		1 200											1 200
30 September 2009	Wednesday												53	53
TOTAL	TOTAL		1 200										53	1 253
23 October 2009	Friday		950											950 950
TOTAL	TOTAL		950											
25 November 2009	Wednesday		550											550
30 November 2009	Monday	17 888	В											17 888
TOTAL	TOTAL	17 888	550											18 438
25 December 2009	Friday		39											39
TOTAL	TOTAL		39											39
31 January 2010	Sunday													
TOTAL	TOTAL												122	
25 February 2010	Thursday		3 300											3 300
TOTAL	TOTAL		3 300											3 300
25 March 2010	Thursday	13 416	6											13 416
TOTAL		13 416	6											13 416
GRAND TOTAL		53 663	68 239	400					750				406	123 458

AF12:AF399 (DC 21)

(DC 21) Ugu District Municipality

28 April 2009 Tue 10 TAL 10 TOTAL 10 TOTAL 10 TOTAL 10 TOTAL 15 TOTAL 15 TOTAL 16 TOTAL 17 TOTAL 17 TOTAL 18 TOTAL 19 TOTAL 10 TO	Day	161 248 R'000	169 869 R'000	1 300 R'000	R'000	R'000			750	81	6 379		339 627
Date  07 April 2009 Tue 28 April 2009 Tue 28 April 2009 Tue 28 April 2009 Tue 15 May 2009 Fidd 25 May 2009 Mor 10 TAL 101 05 June 2009 Fidd 25 June 2009 Thu 10 TAL 101 10 TOTAL 10 September 2009 Fidd 10 TOTAL 10 TOTAL 10 TOTAL 10 TOTAL 10 TOTAL 10 TOTAL 10 TOTAL 10 September 2009 Fidd 10 TOTAL 10 TO	Day	R'000	R'000	R'000	R'000	D'000							
77 April 2009 Tue 28 April 2009 Tue 28 April 2009 Tue 28 April 2009 Tue 10TAL TOI 25 May 2009 Frid 25 May 2009 Mor 10TAL TOI 25 June 2009 Frid 25 June 2009 Thu 10TAL TOI 25 June 2009 Mor 27 July 2009 Mor 27 July 2009 Mor 27 July 2009 Tue 28 July 2009 Frid 31 July 2009 Frid 31 July 2009 Frid 10TAL TOI 25 August 2009 Ten 25 August 2009 Tue 26 August 2009 Tue 27 September 2009 Mor 27 September 2009 Frid 28 September 2009 Frid 29 September 2009 Frid 29 September 2009 Frid 20 September 2009 Frid 25 Cotober 2009 Mor	Day	R'000	R'000	R'000	R'000	חחחים							
77 April 2009 Tue 28 April 2009 Tue 28 April 2009 Tue 28 April 2009 Tue 27 April 2009 Tue 28 April 2009 Tue 28 April 2009 Frid 25 May 2009 Mor 10 TAL TO 25 June 2009 Frid 25 June 2009 Thu 10 TAL TO 36 July 2009 Mor 37 July 2009 Mor 37 July 2009 Tue 15 July 2009 Thu 24 July 2009 Frid 31 July 2009 Frid 31 July 2009 Frid 31 July 2009 Thu 25 August 2009 Wee 25 August 2009 Tue 26 August 2009 Tue 27 April 2009 Tue 28 August 2009 Tue 29 August 2009 Tue 29 August 2009 Tue 20 August 2009 Tue 20 August 2009 Tue 20 August 2009 Tue 27 August 2009 Tue 28 August 2009 Tue 29 August 2009 Tue 20 August 2009 Tue 20 August 2009 Tue 37 September 2009 Frid 38 August 2009 Frid 39 August 2009 Frid 30 August 2009 Frid 30 August 2009 Frid 31 July 2009 Frid 31 July 2009 Frid 31 July 2009 Tue 32 August 2009 Frid 33 August 2009 Frid 34 August 2009 Frid 35 August 2009 Frid 36 August 2009 Frid 37 April 2009 Frid 38 August 2009 Frid 38 August 2009 Frid 39 August 2009 Frid 39 August 2009 Frid 39 August 2009 Frid 40 August	Day		1		11 000	K 000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
28 April 2009 Tue 101AL TOI 101AL TOI 105 May 2009 Tue 15 May 2009 Frid 25 May 2009 Mor 170TAL TOI 105 June 2009 Frid 25 June 2009 Thu 107 June 2009 Thu 107 July 2009 Tue 115 July 2009 Tue 123 July 2009 True 124 July 2009 Frid 31 July 2009 Frid 31 July 2009 Frid 31 July 2009 Tue 125 August 2009 Tue 126 Saugust 2009 True 170 TOTAL TOI 107 September 2009 Mor 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 107 September 2009 Frid 105 October 2009 Mor		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	Water Services Operating and Subsidy Grant (Direct)	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Total per programme
28 April 2009 Tue 10 TAL 10 TOTAL 10 TOTAL 10 TOTAL 10 TOTAL 15 TOTAL 15 TOTAL 16 TOTAL 17 TOTAL 17 TOTAL 18 TOTAL 19 TOTAL 10 TO	iesday										627		627
05 May 2009 Tue 15 May 2009 Frid 25 May 2009 Frid 25 May 2009 Frid 07 May 2009 Morr 10 TAL TO 06 June 2009 Frid 25 June 2009 Thu 10 TOTAL TO 06 July 2009 Mor 07 July 2009 Tue 15 July 2009 Wecc 23 July 2009 Frid 31 July 2009 Frid 10 TAL TO 05 August 2009 Frid 10 TAL TO 07 September 2009 Mor 07 September 2009 Frid 10 TOTAL TO 10 TO September 2009 Frid 10 TOTAL TO 10 TO September 2009 Frid 10 TOTAL TO 10 TO September 2009 Frid 10 TOTAL TO 10 TO September 2009 Frid 10 TOTAL TO 10 TO September 2009 Frid 10 TOTAL TO 10 TO September 2009 Frid 10 TOTAL TO 10 TO September 2009 Frid 10 TOTAL TO 10 TO September 2009 Frid 10 TOTAL TO 10 TOTAL TO 10 TO September 2009 Frid 10 TOTAL TO 10 TOTAL T	iesday		20 000										20 000
15 May 2009 Frid 25 May 2009 Mor TOTAL TOT TOTAL TO 05 June 2009 Frid 25 June 2009 Thu TOTAL TO 10 June 2009 Frid 25 June 2009 Thu TOTAL TO 10 July 2009 Mor 07 July 2009 Tue 12 July 2009 Frid 31 July 2009 Frid 31 July 2009 Frid 07 July 2009 Frid 07 July 2009 Frid 07 September 2009 Mor 07 September 2009 Frid 07 September 2009 Frid 07 September 2009 Frid TOTAL TOTO 07 September 2009 Frid TOTAL TOTO 07 September 2009 Frid TOTAL TOTO 07 September 2009 Frid TOTAL TOTO 07 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 07 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 05 September 2009 Frid TOTAL TOTO 05 September 2009 Frid	OTAL		20 000								627		20 627
25 May 2009 Mor TOTAL TOTAL  TOTOAL  TOT	iesday		<b>—</b>							27	659		659
107AL   101			16 000							27			27 16 000
05 June 2009 Frid 25 June 2009 Thu 25 June 2009 Thu 10 TOTAL TOI 06 July 2009 Mor 07 July 2009 Tue 13 July 2009 Thu 24 July 2009 Frid 31 July 2009 Frid 10 TOIAL TOI 05 August 2009 Tue 25 August 2009 Tue 26 August 2009 Tee 10 TOIAL TOI 07 September 2009 Mor 27 September 2009 Frid 10 TOIAL TOI 07 September 2009 Frid 10 TOIAL TOI 07 September 2009 Frid 10 TOIAL TOI 05 October 2009 Mor			16 000							27	659		16 686
25 June 2009 Thu TOTAL TOTAL  TOTAL			10 000							L,	689		689
06 July 2009 Mor 07 July 2009 Tue 15 July 2009 Wee 23 July 2009 Frid 31 July 2009 Frid 10 July 2009 Frid 10 July 2009 Frid 10 July 2009 Frid 10 July 2009 Frid 10 July 2009 Frid 10 July 2009 Frid 10 July 2009 Wee 25 August 2009 Wee 25 August 2009 Tue 10 July 2009 Frid 10 July 2009 F	nursday		20 000										20 000
07 July 2009 Tue 15 July 2009 Wee 15 July 2009 Wee 23 July 2009 Thu 24 July 2009 Frid 31 July 2009 Frid 10 TOTAL TOTAL 10 70 September 2009 Mor 25 Sequent 2009 Frid 10 70 TOTAL TOTAL 10 TOTAL TOTAL 10 TOTAL	OTAL		20 000								689		20 689
15 July 2009 Wec 23 July 2009 Thu 24 July 2009 Frid 31 July 2009 Frid 31 July 2009 Frid TOTAL TO1 56 August 2009 Wec 25 August 2009 Tue TOTAL TO1 07 September 2009 Mor 25 September 2009 Frid TOTAL TO1 05 October 2009 Mor	onday										715		715
23 July 2009 Thu 24 July 2009 Fidd 31 July 2009 Fidd 10TAL TO 55 August 2009 Wee 25 August 2009 Tue 10TAL TO 107 September 2009 Mor 25 September 2009 Fidd 10TAL TO 10 50 October 2009 Mor	iesday	67 187	<b> </b>										67 187
24 July 2009 Frid 31 July 2009 Frid TOTAL TO 05 August 2009 Wec 25 August 2009 Tue TOTAL TO 07 September 2009 Mor 25 September 2009 Frid TOTAL TO 10 TOTAL TO 10 TOTAL TO 10 TOTAL TO 10 TOTAL TO 10 TOTAL TO 10 TOTAL TO 10 TOTAL TO 10 TOTAL TO 10 TOTAL TO 10 S October 2009 Mor	ednesday			1 300						18			18 1 300
31 July 2009 Frid TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOT September 2009 Mor 25 September 2009 Frid TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	nursday		24 000	1 300									24 000
TOTAL         TOI           05 August 2009         Wec           25 August 2009         Tue           TOTAL         TOI           07 September 2009         Mor           25 September 2009         Frid           TOTAL         TOI           05 October 2009         Mor			24 000						750				750
25 August 2009 Tue TOTAL TOI 07 September 2009 Mor TOTAL TOI 05 October 2009 Mor	OTAL	67 187	24 000	1 300					750	18	715		93 970
TOTAL         TOT           07 September 2009         Mor           25 September 2009         Frid           TOTAL         TOT           05 October 2009         Mor	ednesday										736		736
07 September 2009         Mor           25 September 2009         Frid           TOTAL         TOT           05 October 2009         Mor	iesday		22 000										22 000
25 September 2009         Frid           TOTAL         TOT           05 October 2009         Mor	OTAL		22 000								736		22 736
TOTAL TOT 05 October 2009 Mor											753		753
05 October 2009 Mon			21 000 21 000								752		21 000 21 753
			21000								740		740
	nursday									18	740		18
23 October 2009 Frid			21 000										21 000
	OTAL		21 000							18	740		21 758
	nursday		ļ								730		730
	ednesday		19 000										19 000
	nursday												
	iday nturday												
	ınday												
	onday	53 749											53 749
	OTAL	53 749	19 000								730		73 479
	iesday												
	ednesday												
	nursday		<b> </b>										
	iday nturday												
	inday												
	onday										730		730
25 December 2009 Frid			5 000										5 000
	OTAL		5 000								730		5 730
	onday		1 869										1 869
29 January 2010 Frid										18			18
	<b>OTAL</b> nursday	40 312	1 869							18			1 887 40 312
	iday	40 312	<del>                                     </del>										40 312
	nturday												
	inday												
	onday												
30 March 2010 Tue	iesday												-
	ednesday												
TOTAL		40 312											40 312
CDAND TOTAL													
GRAND TOTAL		161 248	169 869	1 300					750	81	6 379		339 627

(KZN 221) uMshwathi

March   Marc	(KZN 221) uMs	<u>shwathi</u>														
Part			32 399	10 945	500					1 500					25	45 369
Discription   Property   Equilibrity State   Marigan information    Check																
Page   Page			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
April 2007   November	Date	Day	Equitable Share			Host City Operating	Stadiums Development	Infrastructure and	Services and		Development Partnership Grant	Development Partnership Grant	Operating and Subsidy	Operating and Subsidy	Electrification Grant(	Total per programm
April 2007   November	28 April 2009	Tuesday		170	)											1
April 2007   Process   P	29 April 2009															
Marco   Marc	30 April 2009	Thursday														
Jan 2008	TOTAL															1
1.0.2007   1.0.2007				3 050	)											3 (
1.00   1.00																
Jacoby   Meday																
Jan   Jan	29 June 2009															
10	30 June 2009														8	ſ
July 2007   Trackly	TOTAL	TOTAL		3 050	)										8	3.0
19/2009   Fishy   19/2009   19/200	07 July 2009		13 499	9												13 4
349,200	23 July 2009					0										5
May   May				3 380	J .											3 3
Marging   Marg																
May   May																
July 2009   Floring																<b> </b>
All   2009   Thursday	29 July 2009															
All	30 July 2009	Thursday														
August 2009   Verbeday   1750	31 July 2009									1 500						15
August 2009   Firsty			13 499			0				1 500						18 8
August 2009   Friday				1 750	)											17
August 2009   Sunday   Sunda																<b> </b>
August 2009 Sunfay																<b>—</b>
August 2009   Morday																
174	30 August 2009															
September 2009   Fiday   Solutiary   September 2009   Tuestay   September 2009   Tuestay   September 2009   Workerstay   September 2009   Workerstay   September 2009   Workerstay   September 2009   Workerstay   September 2009   Tursday   September 2009   S	31 August 2009	Monday													7	
September 2009   Substay   Substay   September 2009   Substay   September 2009   Monday   Substay   September 2009   Monday   Substay   September 2009   Monday   Substay   Su	TOTAL				)										7	17
September 2009   Sunday				545	i i											Ę
September 2009   Monday																
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September 2009   Wednesday	29 September 2009		1													
TOTAL   TOTAL   S45	30 September 2009						1								3	
November 2009   Thursday   Thur				545											3	Ę
November 2009   Fiday	25 November 2009			2 050												20
November 2009         Saturday	26 November 2009															<b></b>
November 2009   Sunday   10 800   10																
November 2009 Monday 10 800 1																
OTAL         TOTAL         10TAL         10TAL         1			10.800	o l												10 8
January 2010   Sunday	TOTAL															12.8
TOTAL         TOTAL         7           March 2010         Thursday         8 100         9           March 2010         Finday         9         9           TYAL         8 100         9         9           INTAL         1         1         1	31 January 2010															
March 2010 Friday S 100															7	
TAL 8 100	25 March 2010		8 100	0												81
	26 March 2010	Friday														
PAND TOTAL 22 300 10 045 500	TUTAL		8 100	U												8 1
	GRAND TOTAL		22 200	10.045	- 500					1 500					25	45 36

KZN 222)	uMngeni														
Allocation		19 999	9 650	735					750	8 000	150		9 439	452	49 175
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 Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
8 April 2009	Tuesday		1 250								13				1 20
April 2009	Wednesday														
) April 2009	Thursday		1 250								10				10
2 May 2009	Friday		1 200							1 333	13				136
OTAL	TOTAL									1 333	13				13
3 June 2009	Tuesday									667	13		1 574		2 25
4 June 2009	Wednesday		4 (00												
5 June 2009 6 June 2009	Thursday Friday		1 600												16
7 June 2009	Saturday														
8 June 2009	Sunday														
9 June 2009	Monday Tuesday													136	13
0 June 2009	TOTAL		1 600							667	13		1.574	136	3 98
7 July 2009	Tuesday	8 333	3							007	10		1374	100	8 33
8 July 2009	Wednesday														
2 July 2009	Wednesday					1		-					4		
3 July 2009 4 July 2009	Thursday Friday		1 500	735	9	<del>                                     </del>		<del>                                     </del>					1 573		2 3 1 5 1
5 July 2009	Saturday		1 300												13
6 July 2009	Sunday														
7 July 2009	Monday														
8 July 2009 9 July 2009	Tuesday Wednesday					<del>                                     </del>		l		667	13				68
0 July 2009	Thursday	<b> </b>	<del> </del>		<del> </del>	<u> </u>		<u> </u>							l
1 July 2009	Friday								750						75
OTAL	TOTAL	8 333	1 500	735	5				750	667	13		1 573		13 57
0 August 2009	Thursday Friday									667	13		1 573		157
1 August 2009 2 August 2009	Saturday												13/3		13
3 August 2009	Sunday														
4 August 2009	Monday														
5 August 2009	Tuesday		1 500												1 50
6 August 2009 7 August 2009	Wednesday Thursday														
8 August 2009	Friday														
9 August 2009	Saturday														
0 August 2009	Sunday Monday													122	12
1 August 2009	TOTAL		1 500							667	13		1.573	122	3.87
1 September 2009	Friday									667	13				68
3 September 2009	Wednesday												1 573		1 57
4 September 2009 5 September 2009	Thursday Friday		1 200												1 20
0 September 2009	Wednesday		1200											59	
OTAL	TOTAL		1 200							667	13		1 573	59	3 51
3 October 2009	Friday		1 000										1 573		2 57
4 October 2009 5 October 2009	Saturday														
6 October 2009	Monday														
7 October 2009	Tuesday									270	13				28
8 October 2009	Wednesday					1		-							-
9 October 2009 0 October 2009	Thursday Friday		-			<del>                                     </del>		<del>                                     </del>							1
1 October 2009	Saturday														
OTAL	TOTAL		1 000							270	13		1 573		2 8
1 November 2009	Wednesday					<del>                                     </del>		1		+	13		1 573		15
3 November 2009 4 November 2009	Monday Tuesday	+			+	<del>                                     </del>		<del>                                     </del>					15/3		15.
November 2009	Wednesday		1 600												16
6 November 2009	Thursday														
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0 December 2009	Thursday	0 000	1 600								13		15/3		98
OTAL	TOTAL										13				
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OTAL	TOTAL										13			136	14
February 2010	Wednesday									3 480	13				3 4
OTAL March 2010	TOTAL Wednesday									3 480 250	13				3 41
March 2010 March 2010	Wednesday Thursday	5 000	)		1	<del> </del>		<del> </del>		250	,				50
March 2010	Friday	3 000	1	<u> </u>	1	t		l			<u> </u>				30
March 2010	Saturday														
March 2010	Sunday														
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1 March 2010	Tuesday Wednesday	····			<del> </del>	1		<u> </u>							l
		F 000	1							250	7				5.2
DTAL		5 000	_												
RAND TOTAL		19 999								8 000			9 439	452	49 17

(KZN 223) Mpofana

(KZN 223)	Mpotana													
Allocation		13 106	7 039	735					1 500					22 380
Check														1
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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)	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		3 050											3 050
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		3 050											3 050
25 June 2009	Thursday		1 050											1 050
TOTAL	TOTAL		1 050											1 050 1 050
07 July 2009	Tuesday	5 460												5 460
22 July 2009	Wednesday													
23 July 2009	Thursday			735										735
24 July 2009	Friday		1 889											1 889
25 July 2009	Saturday													
26 July 2009	Sunday													
27 July 2009	Monday													
28 July 2009	Tuesday													
29 July 2009	Wednesday													
30 July 2009	Thursday													
31 July 2009	Friday								1 500					1 500 9 584
TOTAL	TOTAL	5 460	1 889	735					1 500					9 584
25 November 2009	Wednesday		1 050											1 050
26 November 2009	Thursday													1
27 November 2009	Friday													1
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday	4 369												4 369
TOTAL	TOTAL	4 369	1 050											5 419
25 March 2010	Thursday	3 278												3 278
26 March 2010	Friday													
27 March 2010	Saturday													
28 March 2010	Sunday													
29 March 2010	Monday													
30 March 2010	Tuesday													
31 March 2010	Wednesday													
TOTAL		3 278												3 278
GRAND TOTAL		13 106	7 039	735					1 500					22 380

Afficiation 12:019 6:073 795  Check R7000	<u>AF12:AF399</u> (KZN 224) In	mpendle													
	Allocation		12 919	6 473	735					1 000				668	21 795
Property	Check		Diono	Dioco	Diceo	Diono	Diogo	Diogo	Diogo	Piono	Diogo	Dinon	Dioco	Dinon	R'000
Column		-	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			R'000	R'000	R'000
2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			Equitable Share	Grant	Improvement Grant	Host City Operating	Stadiums Development	Infrastructure and	Services and	Financial Management Grant	Partnership Grant	Partnership Grant	Electrification Grant(	Electrification Grant(	Total per programme
	25 June 2009	Thursday		380											3
Property Company of the compan	27 June 2009	Saturday													
Property Company of the compan	28 June 2009	Sunday													
Column	29 June 2009 30 June 2009	Tuesday												200	20
Margin   M	TOTAL	TOTAL		380										200	58
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3. 0.200         Statistics         1.00	05 July 2009	Sunday													
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1960   1960	08 July 2009	Wednesday	3 303												3 30
1960   1960	09 July 2009 10 July 2009	Thursday													
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19 20 19 19 19 19 19 19 19 19 19 19 19 19 19	15 July 2009 16 July 2009			<del>                                     </del>		<del>                                     </del>							<del>                                     </del>		
1	17 July 2009	Friday													
20   12   12   12   13   13   14   14   15   15   15   15   15   15	18 July 2009 19 July 2009	Saturday Sunday													
20   10   10   10   10   10   10   10	20 July 2009	Monday													
20   10   10   10   10   10   10   10	21 July 2009 22 July 2009	Wednesday		<del> </del>	<del>                                     </del>	<del> </del>							<del> </del>		
\$ 1	23 July 2009	Thursday		4 200	735	i									73 1 30
20 April	25 July 2009	Saturday		1 300											1 30
2 A 2010	26 July 2009	Sunday													
20   170	28 July 2009	Tuesday													
10 A 200	29 July 2009	Wednesday													
20		Friday								1 000					1 00
20	TOTAL 25 August 2000	TUTAL	5 383	1 300	735	5				1 000					8 411 1 25
Table   Tabl	26 August 2009	Wednesday		1 230											123
2 August 2009	27 August 2009 28 August 2009	Thursday Friday													
Total   Tota	29 August 2009	Saturday													
Total   Tota	30 August 2009 31 August 2009	Monday												180	180
September 2009   Statisty	TOTAL	TOTAL		1 250										180	1 43
25 Spelment 2009   10 Perform	26 September 2009 26 September 2009	Saturday		4/4											474
25 Spelment 2009   10 Perform	27 September 2009	Sunday													
Oracle   O	29 September 2009	Tuesday													
101AL	30 September 2009	Wednesday		474										87	8: 56'
28 Normetr 2009   Fluts/y	23 October 2009	Friday		610										O,	610
28 Normetr 2009   Fluts/y	TOTAL 25 November 2009	Wednesday		610 420											610 420
28 November 2009   Surably   Surab	26 November 2009	Thursday													
TOTAL   101AL   1396   429	28 November 2009	Saturday													
TOTAL   101AL   1396   429	29 November 2009	Sunday	4 204												4 30
28 December 2009   Starley	TOTAL	TOTAL	4 306	420											4 72
20 December 2007   Vedesday   1	25 December 2009 26 December 2009	Friday		650											65
20 December 2007   Vedesday   1	27 December 2009	Sunday													
30 December 2009   Merchadry	28 December 2009 29 December 2009	Tuesday	-	-	1	1							-		
TOTAL	30 December 2009	Wednesday													
20 January 2010   Touckley	TOTAL	TOTAL		650											65
28 January 2010   Pricksy	25 January 2010	Monday		580											58
28 January 2010   Pricksy	20 January 2010 27 January 2010	Wednesday													
10 January 2010   Starkey   Starke	28 January 2010	Thursday												200	20
TOTAL   SO	30 January 2010	Saturday												200	20
26 February 2010	31 January 2010 TOTAL	Sunday		580										200	78
27 February 2010   Startely	25 February 2010			520										200	52
26 March 2010   Firstay	26 February 2010 27 February 2010	Friday Saturday													
26 March 2010 Friday  27 March 2010 Sturdey  28 March 2010 Sturdey  29 March 2010 Sturdey  29 March 2010 Morday  20 March 2010 Morday  20 March 2010 Morday  20 March 2010 Morday  20 March 2010 Morday  20 March 2010 Morday  20 March 2010 Morday  20 March 2010 Morday  20 March 2010 Morday  21 March 2010 Morday  22 March 2010 Morday  23 March 2010 Morday  24 March 2010 Morday  25 March 2010 Morday  26 March 2010 Morday  27 March 2010 Morday  28 March 2010 Morday  29 March 2010 Morday  20 March 2010 Morda	28 February 2010	Sunday													
26 March 2010   Firstay	25 March 2010	Thursday	3 230	520 289											52 3 51
30 March 2010   Tuesday	26 March 2010														
30 Marth 2010   Tuodaly	27 march 2010 28 March 2010	Sunday													
31 March 2010 Wednesday 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	29 March 2010	Monday													
101AL 3.230 289	31 March 2010		<u> </u>	<u> </u>		<u> </u>							<u> </u>		
GRAND TOTAL 12 919 6 473 735 1 000 668	TOTAL		3 230	289											3 51
	GRAND TOTAL		12 919	6 473	735					1 000				668	21 795

AF12:AF399 (KZN 225) Msu	unduzi															
Allocation Check		199 824	89 943	400			7737		750	5 000	900		466	12 000	333	317 353
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)	Intergrated National Electrification Grant( Eskom)	Electricity Demand Side Magement Grant (Municipal)	Expanded Public Works Programme Incentive Grant	Total per programme
28 April 2009 29 April 2009	Tuesday Wednesday		26 312	2							7	5				26 38
30 April 2009 TOTAL	Thursday TOTAL		26 312	2							7	5				26 387
22 May 2009 TOTAL	Friday TOTAL									833 833	7	5				908 908
23 June 2009 24 June 2009	Tuesday Wednesday									417		5				492
25 June 2009 26 June 2009	Thursday Friday		459													459
27 June 2009	Saturday Sunday															
28 June 2009 29 June 2009 30 June 2009	Monday Tuesday												140			140
	Wednesday Thursday Friday		459							41/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	140			1 090
03 July 2009 03 July 2009	Friday Saturday															
05 July 2009 06 July 2009	Sunday													3 000		3,000
06 July 2009 07 July 2009 08 July 2009	Monday Tuesday Wednesday	83 260												3 000		3 000 83 260
08 July 2009 23 July 2009 24 July 2009	Wednesday Thursday Friday		13 300	400			2 000									400 15 300
25 July 2009 26 July 2009	Sunday															
25 July 2009 26 July 2009 27 July 2009 28 July 2009	Monday Tuesday										7	5				75
29 July 2009 30 July 2009 31 July 2009	Wednesday Thursday Friday															750
	Friday TOTAL Thursday	83 260	13 300	400			2 000		750 750	2 000	7	5		3 000		750 102 785 2 075
20 August 2009 21 August 2009 22 August 2009	Friday Saturday									2 000	,	2				2 0/5
	Sunday Monday															
23 August 2009 24 August 2009 25 August 2009 26 August 2009	Tuesday Wednesday		9 000													9 000
27 August 2009 28 August 2009	Thursday Friday															
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30 August 2009 31 August 2009 TOTAL	Monday TOTAL		9 000	)						2 000	7	5	126			126 11 201
11 September 2009 25 September 2009	Friday Friday		5 600	)							7	5				75 5 600
26 September 2009 27 September 2009	Saturday Sunday															
28 September 2009 29 September 2009	Monday Tuesday															
30 September 2009 TOTAL	Wednesday TOTAL		5 600								7	5	61	2.000		5 736
05 October 2009 23 October 2009 24 October 2009	Monday Friday		6 300											3 000		3 000 6 300
25 October 2009 26 October 2009	Sunday Monday															
25 October 2009 26 October 2009 27 October 2009 28 October 2009 29 October 2009 30 October 2009	Tuesday										7	5				75
29 October 2009 30 October 2009	Wednesday Thursday Friday														133	3 133
TOTAL	Saturday		6 300								7	5		3 000	133	9 508
11 November 2009 20 November 2009	Wednesday Friday						4 000			1 620	7	5				1 695 4 000
21 November 2009 22 November 2009 23 November 2000	Saturday Sunday Monday															
22 November 2009 23 November 2009 24 November 2009	Tuesday		7 000													7 000
25 November 2009 26 November 2009 27 November 2009	Wednesday Thursday Friday		7000									<u> </u>				7 000
28 November 2009 29 November 2009	Saturday Sunday															
30 November 2009 TOTAL	Monday TOTAL	66 608 66 608	7 000	)			4 000			1 620	7	5				66 608 79 303
10 December 2009 25 December 2009	Thursday Friday Thursday		5 500								7	5				79 303 75 5 500
31 December 2009 TOTAL	TUTAL		5 500								7	5				5 575
UZ January 2010	Friday Saturday															
03 January 2010 04 January 2010 20 January 2010 21 January 2010 25 January 2010	Monday Wednesday									130	7			3 000		3 000
21 January 2010 25 January 2010	Thursday Monday		5 000	1						130	,	1				205 5 000
26 January 2010 27 January 2010	Tuesday Modnosday		3 000													5 000
26 January 2010 27 January 2010 28 January 2010 29 January 2010	Thursday Friday												140		200	340
30 January 2010 31 January 2010	Saturday Sunday															
TOTAL 17 February 2010	TOTAL Wednesday Thursday		5 000							130	7	5	140	3 000	200	8 <b>545</b> 75
17 February 2010 18 February 2010 25 February 2010 26 February 2010	Thursday Thursday Friday		5 500													5 500
26 February 2010 27 February 2010	rriday Saturday															
TOTAL	TOTAL Monday		5 500								7	5				5 575
01 March 2010 10 March 2010	Monday Wednesday Thursday										7	5		3 000		3 000 75
11 March 2010 19 March 2010 25 March 2010 26 March 2010	Thursday Friday Thursday Friday	49 956	5 972				1 737									1 737 55 928
26 March 2010 27 March 2010	Friday	47 930	3 9/2													33 928
28 March 2010 29 March 2010	Sunday Monday															
29 March 2010 29 March 2010 30 March 2010 31 March 2010	Tuesday Wednesday															
IOIAL		49 956	5 972	2			1737				7	5		3 000		60 740
GRAND TOTAL		199 824	89 943	400			7 737		750	5 000	900		466	12 000	333	317 353

(KZN 226) Mkhambathini

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Allocation Check		16 242	7 457	735					2 500	482	27 416
CHECK		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
28 April 2009	Tuesday	1, 000	2 525	11 000	11 000	11.000	11 000	11.000	11 000	11 000	2 5
9 April 2009	Wednesday										
0 April 2009	Thursday										
OTAL	TOTAL		2 525								2
5 May 2009	Monday		800								
OTAL	TOTAL		800								
5 June 2009	Thursday		530								
6 June 2009	Friday										
7 June 2009	Saturday										
8 June 2009 9 June 2009	Sunday Monday										
June 2009	Tuesday									145	
OTAL	TOTAL		530							145	
7 July 2009	Tuesday	6 767	-								6
3 July 2009	Thursday			735							
4 July 2009	Friday		1 100								1
1 July 2009	Friday								2 500		2
OTAL	TOTAL	6 767	1 100	735					2 500		11
4 August 2009	Monday										
August 2009	Tuesday		430								
August 2009	Wednesday					1					
7 August 2009	Thursday					<del> </del>					
8 August 2009	Friday										
9 August 2009 0 August 2009	Saturday Sunday										
	Monday									130	
1 August 2009 OTAL	TOTAL		430							130	
5 September 2009	Friday		500							130	
6 September 2009	Saturday		300								
7 September 2009	Sunday										
8 September 2009	Monday										
9 September 2009	Tuesday										
0 September 2009	Wednesday									63	
OTAL	TOTAL		500							63	
3 October 2009	Friday		350								
4 October 2009	Saturday										
5 October 2009	Sunday										
6 October 2009	Monday										
7 October 2009	Tuesday										
8 October 2009	Wednesday										
9 October 2009	Thursday										
0 October 2009	Friday										
1 October 2009	Saturday		350								
5 November 2009	Wednesday		650								
6 November 2009	Thursday		050			+	<del> </del>	1		+	
7 November 2009	Friday					+					
8 November 2009	Saturday										
9 November 2009	Sunday										
0 November 2009	Monday	5 414									į
OTAL	TOTAL	5 414	650								(
5 January 2010	Monday		120								
6 January 2010	Tuesday										
7 January 2010	Wednesday										
8 January 2010	Thursday										
9 January 2010	Friday									145	
January 2010	Saturday										
1 January 2010	Sunday										
OTAL 2010	TOTAL		120							145	
5 February 2010	Thursday		250			1	<u> </u>				
6 February 2010	Friday										
7 February 2010	Saturday										
8 February 2010 OTAL	Sunday		250								
5 March 2010	TOTAL Thursday	4 060	202								
6 March 2010	Friday	4 000	202			+					
0 march 2010	i naay	4 060	202								
OTAL											
OTAL			İ								

Richmond

(KZN227)	Richmond	1										
Allocation		17 073	9 759	735					2 500		31 906	61 973
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)	Intergrated National Electrification Grant( Eskom)	Total per programme
30 June 2009	Tuesday										9 572	9 572
01 July 2009	Wednesday										9 572	9 572
02 July 2009	Thursday											
03 July 2009	Friday											
04 July 2009	Saturday											
05 July 2009	Sunday											
06 July 2009 07 July 2009	Monday	7.44										7.44
07 July 2009 08 July 2009	Tuesday Wednesday	7 114										7 114
09 July 2009	Thursday											
09 July 2009 10 July 2009	Friday											i
11 July 2009	Saturday											
12 July 2009	Sunday Monday											
13 July 2009 14 July 2009	Tuesday											ſ
15 July 2009	Wednesday											
16 July 2009	Thursday											<u> </u>
17 July 2009	Friday											ļ
18 July 2009	Saturday											
19 July 2009 20 July 2009	Sunday Monday											
20 July 2009 21 July 2009	Tuesday							<del> </del>				
22 July 2009 23 July 2009	Wednesday											
23 July 2009	Thursday			735								735
24 July 2009	Friday		1 000									1 000
25 July 2009 26 July 2009	Saturday Sunday											
27 July 2009	Monday											
28 July 2009	Tuesday											i
29 July 2009	Wednesday											
30 July 2009	Thursday											ļ
31 July 2009	Friday	7.44	4.000	705					2 500			2 500 11 349
25 August 2009	TOTAL Tuesday	/ 114	1 000	/35					2 500			11 349
26 August 2009	Wednesday		1 000									1 000
27 August 2009	Thursday											
28 August 2009	Friday											
29 August 2009	Saturday											
30 August 2009 31 August 2009	Sunday Monday			*****							8 615	8 615
TOTAL	TOTAL		1 000								8 615	9 615
25 September 2009	Friday		1 500									1 500
26 September 2009	Saturday											
27 September 2009	Sunday Monday											
28 September 2009 29 September 2009	Tuesday											
30 September 2009	Wednesday										4 148	4 148
TOTAL	TOTAL		1 500								4 148	5 648
23 October 2009	Friday		1 500									1 500
TOTAL 25 November 2009	TOTAL Wednesday		1 500 2 000									1 500 2 000
26 November 2009 26 November 2009	Thursday	1	2 000					+				2 000
27 November 2009	Friday					t			<u> </u>			i
28 November 2009	Saturday											
29 November 2009	Sunday											
30 November 2009	Monday	5 691	2000									5 691 7 691
25 January 2010	Monday	5 691	500									500
26 January 2010	Tuesday		300									
26 January 2010 27 January 2010	Wednesday											<u>                                     </u>
28 January 2010	Thursday											ļ
29 January 2010	Friday										9 572	9 572
30 January 2010 31 January 2010	Saturday											
TOTAL	TOTAL		500								9.572	10 072
25 February 2010	Thursday		1 500									1 500
26 February 2010	Friday											
27 February 2010	Saturday Sunday											
28 February 2010 TOTAL	TOTAL		1.500									1.500
25 March 2010	Thursday	4 268	759									5 027
26 March 2010	Friday											
27 March 2010	Saturday											
28 March 2010	Sunday											
29 March 2010 30 March 2010	Monday Tuesday	<b> </b>				1		<del> </del>	<del> </del>			<u></u>
30 March 2010 31 March 2010	Wednesday	1										
TOTAL		4 268	759									5 027
GRAND TOTAL		17 073	9 759	735					2 500		31 906	61 973

(DC 22) uMgungundlovu District Municipality

Allocation		218 249	61 119	735					750	5 072	285 925
Check											
		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	Backlogs in Water and Sanitation at Clinics and Schools	Total per programme
28 April 2009	Tuesday		18 632								18 6
29 April 2009	Wednesday										
30 April 2009	Thursday										
TOTAL	TOTAL		18 632								18 63
25 May 2009	Monday		6 700								6 70
26 May 2009	Tuesday										
TOTAL	TOTAL		6 700								6 70
05 June 2009	Friday		/ 200							1 572	1 5 6 30
25 June 2009 TOTAL	Thursday TOTAL		6 300							1 572	7.87
01 July 2009	Wednesday		0 300							1 3/2	7 0 1
06 July 2009	Monday									568	56
07 July 2009	Tuesday	90 937								300	90 93
23 July 2009	Thursday			735							73
24 July 2009	Friday		6 908								6 90
31 July 2009	Friday								750		75
TOTAL	TOTAL	90 937	6 908	735					750	568	99 89
01 August 2009	Saturday										
02 August 2009	Sunday										
03 August 2009	Monday										
04 August 2009 05 August 2009	Tuesday Wednesday									585	58
25 August 2009	Tuesday		7 150							303	7 15
TOTAL	TOTAL		7 150							585	7 73
01 September 2009	Tuesday		7 100							300	7.70
02 September 2009	Wednesday										
03 September 2009	Thursday										
04 September 2009	Friday										
05 September 2009	Saturday										
06 September 2009	Sunday									500	
07 September 2009 25 September 2009	Monday Friday		7 853							599	59 7 85
26 September 2009	Saturday		7 033								7 03
27 September 2009	Sunday										
28 September 2009	Monday										
29 September 2009	Tuesday										
30 September 2009	Wednesday										
TOTAL	TOTAL		7 853							599	8 45
01 October 2009	Thursday							-			
02 October 2009	Friday										
03 October 2009 04 October 2009	Saturday Sunday										
05 October 2009	Monday									588	58
23 October 2009	Friday		7 576							300	7 57
TOTAL	TOTAL		7 576							588	8 16
01 November 2009	Sunday										
05 November 2009	Thursday									580	58
30 November 2009	Monday	72 750									72 75
TOTAL	TOTAL	72 750								580	73 33
07 December 2009	Monday							1		580	58
31 December 2009	Thursday									500	
25 March 2010	TOTAL Thursday	54 562								580	54 56
31 March 2010	Wednesday	34 302									34 30
TOTAL	rrouncoudy	54 562									54 56
_		01002									0100

(KZN 232) Emn	nambithi/Ladys	<u>mith</u>										
Allocation Check		64 822 18 175	735		750		200	2 757	4 900		4 000	96 339
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 Financial Management and Infrastructure Grant Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant( Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Magement Grant (Municipal)	Total per programme
28 April 2009 TOTAL	Tuesday TOTAL	2 348					17					2 365 2 365
22 May 2009	Friday						17					17
23 June 2009	Tuesday						17					17
24 June 2009 25 June 2009	Wednesday Thursday	2 838										2 838
26 June 2009 30 June 2009	Friday Tuesday								1 470			1 470
TOTAL	TOTAL	2 838					17		1 470			4 325
01 July 2009 02 July 2009	Wednesday Thursday											
02 July 2009 03 July 2009	Friday											
05 July 2009	Sunday											
06 July 2009 07 July 2009	Monday Tuesday	27 009									2 000	2 000 27 009
23 July 2009 24 July 2009	Thursday	2 826	735									735 2 826
25 July 2009	Friday Saturday	2 020										2 020
26 July 2009 27 July 2009	Monday											
28 July 2009	Tuesday Wednesday						17		-			17
29 July 2009 30 July 2009 31 July 2009	Thursday											
TOTAL	Friday TOTAL	27 009 2 826	735		750 750		17				2 000	750 33 337
20 August 2009 21 August 2009	Thursday Friday						17					
22 August 2009	Saturday											
23 August 2009 24 August 2009	Monday Monday											
25 August 2009 26 August 2009	Tuesday Wednesday	1889										1 889
27 August 2009	Thursday											
28 August 2009 29 August 2009	Friday Saturday											
30 August 2009 31 August 2009	Sunday Monday								1 323			1 323 3 229
TOTAL 11 September 2009	TOTAL	1 889					17 17		1 323			3 229 17
12 September 2009	Friday Saturday											
25 September 2009 26 September 2009	Friday Saturday	1 621										1 621
27 September 2009 28 September 2009	Sunday Monday											
29 September 2009	Tuesday											
30 September 2009 TOTAL	Wednesday TOTAL	1 621					17		637 637			637 2 275
05 October 2009 23 October 2009	Monday Friday	1 201									2 000	2 000 1 201
24 October 2009 25 October 2009	Saturday											
26 October 2009	Sunday Monday											
27 October 2009 28 October 2009	Tuesday Wednesday						17					17
29 October 2009 30 October 2009	Thursday Friday											
31 October 2009	Saturday											
11 November 2009	Wednesday	1 201					17				2 000	3 218 17
25 November 2009 26 November 2009	Wednesday Thursday	1 136	6									1 136
27 November 2009	Friday Saturday							1 000				1 000
29 November 2009	Sunday											04.407
30 November 2009 TOTAL	Monday TOTAL	21 607 21 607 1 136					17	1 000				21 607 23 760
10 December 2009 18 December 2009	Thursday Friday						17	63				17 63 175
25 December 2009	Friday	175										175
TOTAL	TOTAL	175	i e				17	63				255
20 January 2010 21 January 2010	Wednesday Thursday						17					17
22 January 2010 23 January 2010	Friday Salurday											
24 January 2010	Sunday											
25 January 2010 26 January 2010	Monday Tuesday	395						188				395 188
27 January 2010 28 January 2010	Wednesday Thursday											
29 January 2010	Friday								1 470			1 470
30 January 2010 31 January 2010	Sunday											
TOTAL 17 February 2010	TOTAL Wednesday	395					17	188	1 470			2 070
25 February 2010 26 February 2010	Thursday Friday	650						383				17 1 033
TOTAL	TOTAL	650					17	383				1 050
10 March 2010 16 March 2010	Wednesday Tuesday						13	1 123				13 1 123
17 March 2010 25 March 2010	Wednesday Thursday	16 205 3 096										19 301
26 March 2010	Friday	10200 3070										17 301
27 March 2010 28 March 2010	Saturday Sunday											
28 March 2010 29 March 2010 30 March 2010	Monday Tuesday											
31 March 2010	Wednesday	1/ 205										
TOTAL		16 205 3 096					13	1 123				20 437
GRAND TOTAL		64 822 18 175	735		750		200	2 757	4 900		4 000	96 339

(KZN 233) Indaka

	<u>Indaka</u>												
Allocation		34 737	12 080	735					1 000			4 404	52 956
Check		Divov	Dinon	Ditto	Dinon	R'000	R'000	R'000	Divov	Divov	R'000	R'000	R'000
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal Systems Improvement Grant	R'000 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	R'000 Financial Management Grant	R'000 Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		2 000										2 000
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL		2 000										2 000
25 May 2009	Monday		2 500										2 500
26 May 2009 27 May 2009	Tuesday Wednesday												
28 May 2009	Thursday												
29 May 2009	Friday												
30 May 2009	Saturday												
31 May 2009	Sunday												
TOTAL	TOTAL		2 500										2 500
25 June 2009	Thursday		3 000		<b> </b>				<b> </b>				3 000
26 June 2009 27 June 2009	Friday Saturday												
28 June 2009	Sunday												
29 June 2009	Monday												
30 June 2009	Tuesday											1 321	1 321
TOTAL	TOTAL		3 000									1 321	4 321
07 July 2009	Tuesday	14 474											14 474
23 July 2009	Thursday			735									735
24 July 2009	Friday		500						1 000				500 1 000
31 July 2009 TOTAL	Friday TOTAL	14 474	500	735					1 000				16 709
25 August 2009	Tuesday	14 474	500	133					1 000				500
26 August 2009	Wednesday												
27 August 2009	Thursday												
28 August 2009	Friday												
29 August 2009	Saturday												
30 August 2009	Sunday Monday											1 189	1 189
31 August 2009 TOTAL	TOTAL		500									1 189	1 689
25 September 2009	Friday		1 000									1 107	1 000
26 September 2009	Saturday												
27 September 2009	Sunday												
28 September 2009	Monday												
29 September 2009	Tuesday												
30 September 2009	Wednesday TOTAL		1 000									573 573	
23 October 2009	Friday		1 000									5/3	1 000
TOTAL	TOTAL		1 000										1 000
25 November 2009	Wednesday		500										500
26 November 2009	Thursday												
27 November 2009	Friday												
28 November 2009	Saturday												
29 November 2009 30 November 2009	Sunday Monday	11 579											11 579
TOTAL	TOTAL	11 579	500										12 079
25 December 2009	Friday	11 377	1 080										1 080
TOTAL	TOTAL		1 080										1 080
31 January 2010	Sunday												
TOTAL	TOTAL											1 321	
25 March 2010	Thursday	8 684											8 684
31 March 2010	Wednesday	0./04											0./04
IOTAL		8 684											8 684
GRAND TOTAL		34 737	12 080	735					1 000			4 404	52 956
GRAND TOTAL		34 /3/	12 080	/35					1 000			4 404	3Z <del>7</del> 30

AF12:AF399 (KZN 234) Umtshezi

(KZN 234) Umts	snezi													
Allocation		16 648	7 636	735					750	1 150	500		956	28 375
Check		Bioco	Bioso	Bloop	Diago	Bioon	Diese	Blood	Bioos	Bloop	Diago	Bioco	Bloop	Biood
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal Systems Improvement Grant	R'000 2010 FIFA World Cup Host City Operating Grant	R'000  2010 FIFA World Cup Stadiums Development Grant	R'000  Public Transport Infrastructure and Systems	R'000  Rural Transport Services and Infrastructure Grant	R'000 Financial Management Grant	R'000 Neighbourhood Development Partnership Grant (Direct)	R'000 Neighbourhood Development Partnership Grant (Indirect)	R'000  Water Services Operating and Subsidy Grant (Direct)	R'000  Intergrated National Electrification Grant( Eskom)	R'000 Total per programme
28 April 2009	Tuesday										42			•
29 April 2009 30 April 2009	Wednesday Thursday													
TOTAL	TOTAL										42			
22 May 2009	Friday										42			4
TOTAL 23 June 2009	Tuesday										42			
30 June 2009	Tuesday										42		287	2
TOTAL	TOTAL										42		287	3.
07 July 2009	Tuesday	6 937	7											6.9
23 July 2009 24 July 2009	Thursday Friday		500	735										7 5
25 July 2009	Saturday		300											,
26 July 2009	Sunday													
27 July 2009	Monday									000				
28 July 2009 29 July 2009	Tuesday Wednesday				-					900	42	9		9.
29 July 2009 30 July 2009	Thursday													
31 July 2009	Friday								750					7
TOTAL 20 August 2009	TOTAL Thursday	6 937	500	735					750	900	42			9 8
21 August 2009	Friday										4,			
25 August 2009	Tuesday		1 000											1 0
31 August 2009	Monday												258	2
11 September 2009	Friday		1 000								42		258	1 3
25 September 2009	Friday		1 000									-		10
26 September 2009	Saturday													
27 September 2009	Sunday													
28 September 2009 29 September 2009	Monday Tuesday													
30 September 2009	Wednesday												124	12
TOTAL	TOTAL		1 000								42		124	1 10
23 October 2009 24 October 2009	Friday		1 000											1 00
25 October 2009	Saturday Sunday													
26 October 2009	Monday													
27 October 2009	Tuesday		4.000								42			10
TOTAL 11 November 2009	TOTAL Wednesday		1 000								42			1 04
12 November 2009	Thursday													
25 November 2009	Wednesday		1 000											1 0
26 November 2009 27 November 2009	Thursday Friday													
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday	5 549	9											5 5
10 December 2009	Thursday	5 549	1 000								42			6.5
11 December 2009	Friday													
OTAL	TOTAL										42	2		
20 January 2010 21 January 2010	Wednesday Thursday									250	42	9		2
21 January 2010 22 January 2010	Friday					+		+				+		
23 January 2010	Saturday													
24 January 2010	Sunday													
5 January 2010 1 January 2010	Monday		800											8
TOTAL	TOTAL		800							250	42		287	13
7 February 2010	Wednesday										42			
5 February 2010	Thursday		1 500					-	-			-		15
26 February 2010 27 February 2010	Friday Saturday													
28 February 2010	Sunday													
TOTAL	TOTAL		1 500								42	2		15
10 March 2010	Wednesday	4 162	2 836					-	-	1	38	8		4 9
25 March 2010 26 March 2010	Thursday Friday	4 162	836											4 9
TOTAL		4 162	2 836								38	<u> </u>		5 0
GRAND TOTAL		16 648	7 636	735					750	1 150	500		956	28 37

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

#### AF12:AF399

#### (KZN 235) Okhahlamba

(KZN 235) UK	<u>iiaiiiaiiiba</u>												
Allocation		35 045	13 771						750			45 807	95 373
Check													i '
		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)	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		750										750
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL		750										750
25 May 2009	Monday		1 150										1 150
TOTAL	TOTAL		1 150										1 150
25 June 2009	Thursday		1 000										1 000
30 June 2009	Tuesday											13 742	13 742
TOTAL	TOTAL		1 000									13 742	
07 July 2009	Tuesday	14 602											14 602
24 July 2009	Friday		1 500										1 500
31 July 2009	Friday								750				750
TOTAL	TOTAL	14 602							750				16 852
25 August 2009	Tuesday		1 500										1 500
31 August 2009	Monday											12 368	12 368
TOTAL	TOTAL		1 500									12 368	13 868
25 September 2009	Friday		2 800										2 800
30 September 2009	Wednesday											5 955	
TOTAL	TOTAL		2 800									5 955	
23 October 2009	Friday		2 000										2 000
TOTAL	TOTAL		2 000										2 000
25 November 2009	Wednesday		1 750										1 750 11 682
30 November 2009	Monday	11 682											11 682
TOTAL	TOTAL	11 682											13 432
25 December 2009	Friday		1 300										1 300 1 300
TOTAL	TOTAL		1 300										1 300
25 January 2010	Monday		21										21
31 January 2010	Sunday												
TOTAL	TOTAL		21									13 742	
25 March 2010	Thursday	8 761											8 761
TOTAL		8 761											8 761
GRAND TOTAL		35 045	13 771						750			45 807	95 373

(KZN 236) Imbabazane

Canal   Cana	(KZN 236) lmb	<u>vavazane</u>												
Date     Prop			37 738	12 443	500					1 000			4 875	56 556
Day   Pipulaties Show   Markgold Infrastructure   Markgold System   Markgold Syste	Check													
Date   Day   Capitale's Stare   Markgost Principal Cont   Cont			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Column 2009   Trookly   Column 2009   Colu	Date	Day	Equitable Share			Host City Operating	Stadiums Development	Infrastructure and	Services and		Development Partnership Grant	Development Partnership Grant	Electrification Grant(	Total per programm
Table   Total   Tota	25 June 2009	Thursday		800										8
1483   1485   1485   15724	30 June 2009												1 463	14
3 Aly 2079	TOTAL	TOTAL		800									1 463	2.2
1.3p / 2009   Froday   1.296   1.3p / 2009	07 July 2009	Tuesday	15 72	4										15 7
1 All 2007	23 July 2009	Thursday			500	)								5
OFFILE   1978	24 July 2009	Friday		1 250										12
August 2079   Touckly	31 July 2009	Friday								1 000				10
August 2009   Monday	TOTAL	TOTAL	15 72	4 1 250	500					1 000				18 4
September 2009   Finally   1500   1	25 August 2009	Tuesday		1 500										15
September 2019   Firsty   Sundary   September 2019   Se	31 August 2009	Monday											1 316	13
September 2009   Sunday   Su	TOTAL	TOTAL											1 316	28
September 2009   Sunday   September 2009   Tursday   September 2009   Tursday   September 2009   Tursday   September 2009   Tursday   September 2009   Septem	25 September 2009	Friday		1 500										15
September 2009   Monday														
September 2009   Vederedgy	27 September 2009	Sunday												
September 2009   Wednesday	28 September 2009	Monday												
OTAL   TOTAL   1500   50   50   50   50   50   50														
Solution   Solution	30 September 2009													(
OTAL													634	2 1
November 2009   Wednesday														15
6 November 2009   Thursday														15
November 2009				1 500										15
8 November 2009 Sunday														
9 November 2009														
November 2009   Monday   12 579														
OTAL   TOTAL   12.579   1.500			40.00											
5 January 2010 Monday 1000 1 Tuesday 1 1000 1 Tuesday 1 1000 1 Tuesday 1 1000 1														12.5
Sanuary 2010   Tuesday   Sunday   Sunday   Sebruary 2010   Sunday 2010			12 57											14 (
7 January 2010   Wednesday   S January 2010   Thursday   S January 2010   Thursday   S January 2010   Triday   S January 2010			1 000										1.0	
8 January 2010 Thursday 9 January 2010 Friday 9 January 2010 Saturday 9 January 2010 Saturday 9 January 2010 Sunday 9 January 2010 Sunday 9 January 2010 Sunday 9 January 2010 Thursday 9 January 2010 Thursday 9 January 2010 Friday 9 January 2010 Friday 9 January 2010 Friday 9 January 2010 Saturday 9 January 2010 Sunday 9 January														
9 January 2010 Friday														
0 January 2010       Saturday													1 442	14
1 January 2010   Sunday   Su													1 403	1.4
OTAL         TOTAL         1 000         1 463           5 February 2010         Thursday         2 000         5         6 February 2010         5         6 February 2010         5 Saturday         6 February 2010         5 Saturday         6 February 2010         5 Unday         6 February 2010         6 February 2010         5 Unday         6 February 2010         6 February 2010         6 February 2010         6 February 2010         7 February 2010         7 February 2010         7 February 2010         7 February 2010         8 February														
5 February 2010 Thursday 2 000				1,000									1 463	24
6 February 2010 Friday Friday Friday Frebruary 2010 Saturday Sturday S													1 403	2 (
7 February 2010 Saturday 8 February 2010 Sunday 9 Sunday				2 000										2 (
8 February 2010 Sunday OTAL TOTAL 2000 S March 2010 Thursday 9 434 1 393 OTAL 9 9 434 1 393 OTAL 9 9 434 1 393														
OTAL         TOTAL         2 000           5 March 2010         Thursday         9 434         1 393           OTAL         9 434         1 393         9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9														
5 March 2010 Thursday 9 434 1 393				2,000										20
OTAL 9 434 1 393			9 43											10 8
	TOTAL	. naroudj												10 8
SRAND TOTAL 37 738 12 443 500 1000 1000 4.875 56			7 40	. 1070										10 0
	GRAND TOTAL		37 739	12.443	500					1,000			4.875	56 55

# AF12:AF399 (DC 23) Uthukela District Municipality

Allocation		159 193	107 183	735					750	960	8 760		1 904	279 485
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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	Water Services Operating and Subsidy Grant (Direct)	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Expanded Public Works Programme Incentive Grant	Total per program
April 2009	Tuesday		6 000											
TAL	TOTAL		6 000											(
May 2009	Friday		40.000					ļ		232				
May 2009	Monday		10 000							222				10
June 2009	Friday		10 000							232	2 715			
June 2009	Thursday		8 000								2710			
TAL	TOTAL		8 000								2 715			1
July 2009	Monday										981			
July 2009	Tuesday	66 33	31											6
July 2009	Wednesday			735						245				
July 2009 July 2009	Thursday Friday		12 000	/30	)			<u> </u>						1
July 2009	Friday		12 000						750					!
OTAL	TOTAL	66 33	31 12 000	735	5				750	245	981			8
August 2009	Saturday													
2 August 2009	Sunday													
s August 2009	Monday													
1 August 2009	Tuesday		1								1.011		-	
August 2009 August 2009	Wednesday Tuesday	<b> </b>	8 000		<u> </u>				<del> </del>	<u> </u>	1 011			
OTAL	TOTAL		8 000								1 011			
September 2009	Tuesday		0 000								1011			
September 2009	Wednesday													
September 2009	Thursday													
September 2009	Friday													
September 2009	Saturday													
September 2009	Sunday										1 034			
7 September 2009 5 September 2009	Monday Friday		12 000		<del>-</del>			<u> </u>			1 034			1
6 September 2009	Saturday		12 000											<u> </u>
7 September 2009	Sunday													
3 September 2009	Monday													
9 September 2009	Tuesday													
September 2009	Wednesday													
OTAL	TOTAL		12 000								1 034			1
5 October 2009 5 October 2009	Monday Thursday									245	1 016			
3 October 2009	Friday		14 000							243				1
O October 2009	Friday		11000										762	
October 2009	Saturday													
OTAL	TOTAL		14 000							245	1 016		762	1
November 2009	Thursday	1	40.000						1		1 002			
November 2009 November 2009	Wednesday Monday	53 06	10 000											1
TAI	TOTAL	53 06	64 10 000								1 002			
December 2009	Monday	33 00	10 000								1 001			,
December 2009	Friday		5 000											
TAL	TOTAL		5 000								1 001			
January 2010	Monday		5 000											
January 2010	Tuesday				ļ				-	-				
January 2010	Wednesday		-						<b> </b>					
January 2010 January 2010	Thursday Friday		1						1	238			1 142	
January 2010										250			1142	
January 2010	Saturday Sunday													
TAL	TOTAL		5 000							238			1 142	
February 2010	Thursday		10 000											1
TAL Moreh 2010	TOTAL	39 79	10 000 98 7 183											
March 2010 March 2010	Thursday Friday	39 79	7 183						<del> </del>					4
March 2010	Saturday													
March 2010	Sunday													
March 2010	Monday													
March 2010	Tuesday													
March 2010	Wednesday													
TAL		39 79	7 183											
		1	1	I .	I .	1		I .	1	1	ı		1	

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

#### AF12:AF399

#### (KZN 241) Endumeni

(KZN 241) End	uniem												
Allocation		15 160	7 452	735					750			85	24 182
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
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)	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		100										100
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL		100										100
25 May 2009	Monday		200										200
TOTAL	TOTAL		200										200
25 June 2009	Thursday		100										100
30 June 2009	Tuesday											26	
TOTAL	TOTAL		100									26	126
01 July 2009	Wednesday												
07 July 2009	Tuesday	6 317	7										6 317
23 July 2009	Thursday			735	i								735
24 July 2009	Friday		250										735 250
31 July 2009	Friday								750				750
TOTAL	TOTAL	6 317	7 250	735	i				750				8 052
25 August 2009	Tuesday		500										500 23
31 August 2009	Monday											23	23
TOTAL	TOTAL		500									23	523
25 September 2009	Friday		600										600
30 September 2009	Wednesday											11	11
TOTAL	TOTAL		600									11	611
23 October 2009	Friday		950										950
TOTAL	TOTAL		950										950
25 November 2009	Wednesday		1 400										1 400
30 November 2009	Monday	5 053	3										5 053
TOTAL	TOTAL	5 053	1 400										6 453
25 December 2009	Friday		1 100										1 100
TOTAL	TOTAL		1 100										1 100
25 January 2010	Monday		1 100										1 100
31 January 2010	Sunday												
TOTAL	TOTAL		1 100									26	
25 February 2010	Thursday		1 152										1 152
TOTAL	TOTAL		1 152										1 152
25 March 2010	Thursday	3 790											3 790
TOTAL		3 790											3 790
GRAND TOTAL		15 160	7 452	735					750			85	24 182

(KZN 242) Nguthu

(KZN 242)	<u>Nguthu</u>													
Allocation		37 377	15 097	735					1 000			11 940	12 000	78 149
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per programme
28 April 2009	Tuesday		2 000	)										2 000
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		2 000	)										2 000
25 May 2009	Monday		2 000	)										2 000
26 May 2009	Tuesday													
27 May 2009	Wednesday													
28 May 2009	Thursday													
29 May 2009	Friday													
30 May 2009	Saturday													
31 May 2009	Sunday													
TOTAL	TOTAL		2 000											2 000
25 June 2009	Thursday		1 500	)										1 500
26 June 2009	Friday													
30 June 2009	Tuesday											3 582		3 582
TOTAL	TOTAL	45.574	1 500	)								3 582		5 082
07 July 2009	Tuesday	15 574		705									7.000	15 574
23 July 2009	Thursday		1 000	735									7 200	7 935 1 000
24 July 2009	Friday		1 000	,					1 000					
31 July 2009	Friday TOTAL	15 574	1 000	725					1 000	)			7 200	1 000 25 509
25 August 2009	Tuesday	15 574	1 000	/35					1 000	J			/ 200	1 000
31 August 2009	Monday		1 000	,								3 224		3 224
TOTAL	TOTAL		1 000									3 224		4 224
25 September 2009	Friday		1 200									J 224		1 200
26 September 2009	Saturday		1 200	<u></u>										1 200
27 September 2009	Sunday													
28 September 2009	Monday													
29 September 2009	Tuesday													
30 September 2009	Wednesday											1 552		1 552
TOTAL	TOTAL		1 200	)								1 552		2 752
23 October 2009	Friday		1 000	)										1 000
TOTAL	TOTAL		1 000											1 000
23 November 2009	Monday												2 880	2 880
24 November 2009	Tuesday													
25 November 2009	Wednesday		1 000	)										1 000
30 November 2009	Monday	12 459												12 459
TOTAL	TOTAL	12 459	1 000										2 880	16 339
25 December 2009	Friday		800	)										800
TOTAL	TOTAL		800											800
25 January 2010	Monday		900	)										900
31 January 2010	Sunday													
TOTAL	TOTAL		900									3 582		4 482
23 February 2010	Tuesday												1 920	1 920
24 February 2010	Wednesday		<b>_</b>											
25 February 2010	Thursday		1 000	)				1						1 000
26 February 2010	Friday													
27 February 2010	Saturday													
28 February 2010	Sunday													
TOTAL	TOTAL		1 000										1 920	2 920
25 March 2010 TOTAL	Thursday	9 344	1 697											11 041
IUIAL		9 344	1 697											11 041
CDAND TOTAL		07.077	45.007	705					4.000			11.010	10.000	70.440
GRAND TOTAL		37 377	15 097	735					1 000			11 940	12 000	78 149

Allocation		36 575	15 780	735					1 000			11 260	8 000	73 350
Check		Bioos	Bioos	Bloop	Bloop	Bloop	Bioon	Biono	Dinos	Bloop	Bioos	Bloop	Bloop	Blood
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal Systems Improvement Grant	R'000  2010 FIFA World Cup Host City Operating Grant	R'000  2010 FIFA World Cup Stadiums Development Grant	R'000  Public Transport Infrastructure and Systems	R'000  Rural Transport  Services and  Infrastructure Grant	R'000 Financial Management Grant	R'000  Backlogs in Water and Sanitation at Clinics and Schools	R'000  Intergrated National Electrification Grant( Municipal)	R'000  Intergrated National Electrification Grant( Eskom)	R'000  Backlogs in the Electrification of Schools and Clinics	R'000 Total per program
May 2009	Monday		1 200											
TAL	TOTAL		1 200											
June 2009 June 2009	Thursday Tuesday		1 500									3 378		
TAL	TOTAL		1 500									3 378		
July 2009	Tuesday	15 240												
July 2009 July 2009	Thursday Friday		1 900	735									4 800	
July 2009	Saturday		1 700											
July 2009	Sunday													
July 2009	Monday													
July 2009 July 2009	Tuesday Wednesday													
July 2009	Thursday													
July 2009	Friday								1 000					
August 2009	TOTAL Tuesday	15 240	1 900 1 980	735					1 000				4 800	
August 2009	Wednesday		1 700											
August 2009	Thursday													
August 2009	Friday													
August 2009 August 2009	Saturday Sunday													
August 2009	Monday											3 040		
TAL	TOTAL		1 980									3 040		
September 2009 September 2009	Friday Saturday		1 900											
September 2009	Sunday													
September 2009	Monday													
September 2009 September 2009	Tuesday Wednesday											1 464		
TAL 2009	TOTAL		1 900									1 464		
October 2009	Friday		2 000											
TAL	TOTAL		2 000											
November 2009 November 2009	Sunday Monday												1 920	
November 2009	Tuesday													
November 2009	Wednesday		2 000											
November 2009 November 2009	Thursday Friday													
November 2009	Saturday													
November 2009	Sunday													
November 2009	Monday	12 192	9,000										4.000	
December 2009	TOTAL Friday	12 192	800										1 920	
TAL	TOTAL		800											
January 2010	Monday		1 000											
January 2010 January 2010	Tuesday Wednesday													
January 2010	Thursday													
January 2010	Friday											3 378		
January 2010 January 2010	Saturday Sunday													
TAL	TOTAL		1,000									3 378		
February 2010	Tuesday												1 280	
February 2010	Wednesday		4.500											
February 2010 February 2010	Thursday Friday		1 500											
February 2010	Saturday													
February 2010	Sunday													
March 2010	TOTAL Thursday	9 144	1 500										1 280	
iviar CiT ZUTU	indisudy	9 144												
TAL														

(KZN 245) Umvoti

Allocation		23 720	10 633						750	11 250			81	46 434
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
3 April 2009	Tuesday		3 500											3 500
9 April 2009	Wednesday													
0 April 2009	Thursday		2.500											2.500
5 May 2009	TOTAL Monday		3 500 1 000											1 000
OTAL	TOTAL		1 000											1 000
25 June 2009	Thursday		1 000											1 000
0 June 2009	Tuesday												24	24
01AL 07 July 2009	TOTAL Tuesday	9 883	1 000										24	1 024 9 883
24 July 2009	Friday	7 003	1 000											1 000
31 July 2009	Friday								750					750
TOTAL	TOTAL	9 883	1 000						750					11 633
25 August 2009	Tuesday Wednesday		1 000							2 91:				1 000 2 912
26 August 2009 27 August 2009	Thursday									291.	2			2-912
28 August 2009	Friday													
29 August 2009	Saturday													
30 August 2009	Sunday													0.0
31 August 2009	Monday		1 000							2 91:			22	3 934
25 September 2009	Friday		970							2 71.			ZZ	970
26 September 2009	Saturday													
27 September 2009	Sunday													
28 September 2009 29 September 2009	Monday Tuesday													
30 September 2009	Wednesday									2 71:	3		11	2 724
TOTAL	TOTAL		970							2 71:	3		11	3 694
23 October 2009	Friday		1 000											1 000
28 October 2009 29 October 2009	Wednesday Thursday									2 33	)			2 330
30 October 2009	Friday													
31 October 2009	Saturday													
TOTAL	TOTAL		1 000							2 33	)			3 330
20 November 2009	Friday		11/2							1 78	3			1 788
25 November 2009 26 November 2009	Wednesday Thursday		1 163											1 163
27 November 2009	Friday													
28 November 2009	Saturday													
29 November 2009	Sunday	7.007												7.00
80 November 2009	Monday TOTAL	7 907 7 907	1 163							1 70				7 907 10 858
10 December 2009	Thursday	7 707	1 103							1 50	7			1 507
TOTAL	TOTAL									1 50	7			1 507
29 January 2010	Friday												24	24
IOTAL 24 March 2010	TOTAL Wednesday												24	24
25 March 2010	Thursday	5 930												5 930
26 March 2010	Friday													
27 March 2010	Saturday													
28 March 2010	Sunday													
29 March 2010 30 March 2010	Monday Tuesday								1				1	
31 March 2010	Wednesday												1	
TOTAL	, i	5 930												5 930
GRAND TOTAL		23 720	10 633						750	11 250			81	46 434

(DC 24) Umz	inyathi Distric	ct Municipality													
Allocation		105 793	115 135	735					1 000			658	11 681	2 222	237 224
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 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)		Expanded Public Works Programme Incentive Grant	Total per programme
07 April 2009	Tuesday												3 488		3 488
28 April 2009	Tuesday		9 000												9 000
29 April 2009	Wednesday														
30 April 2009	Thursday TOTAL		0.000										3 488		12.400
05 May 2009	Tuesday		9 000										942		942
15 May 2009	Friday											162			162
25 May 2009	Monday		11 000												11 000
TOTAL	TOTAL		11 000									162	942		12 104
05 June 2009	Friday		44.000										984		984
25 June 2009 26 June 2009	Thursday Friday	-	11 000		-			-				-			11 000
Z6 June 2009 TOTAL	TOTAL		11,000										09.4		11 984
06 July 2009	Monday		11 000										1 020		1 020
07 July 2009	Tuesday	44 08	1												44 081
08 July 2009	Wednesday														
15 July 2009	Wednesday											172			172
23 July 2009	Thursday		11 000	735											735 11 000
24 July 2009 31 July 2009	Friday Friday		11 000						1 000						1 000
TOTAL	TOTAL	44 08	1 11 000	735					1 000			172	1 020		58 008
05 August 2009	Wednesday												1 050		1 050
25 August 2009	Tuesday		10 000												10 000
TOTAL	TOTAL		10 000										1 050		11 050
07 September 2009 25 September 2009	Monday Friday		10 000										1 075		1 075 10 000
TOTAL	TOTAL		10 000										1 075		11 075
05 October 2009	Monday		10 000										1 056		1 056
15 October 2009	Thursday											172			172
23 October 2009	Friday		10 000												10 000
30 October 2009	Friday													889	889
31 October 2009	Saturday TOTAL		10 000									477	1 056	000	12 117
05 November 2009	Thursday		10 000									1/2	1 036	889	1 041
25 November 2009	Wednesday		12 000										1041		12 000
30 November 2009	Monday	35 264													35 264
TOTAL	TOTAL	35 264	4 12 000										1 041		48 305
07 December 2009	Monday												1 025		1 025
25 December 2009	Friday		4 000										1 025		4 000 5 025
25 January 2010	Monday		5 000										1 025		5 000
26 January 2010	Tuesday		3 000												3 000
27 January 2010	Wednesday														
28 January 2010	Thursday														
29 January 2010	Friday											152		1 333	1 485
30 January 2010 31 January 2010	Saturday Sunday														
TOTAL	TOTAL		5,000									150		1 222	6 485
25 February 2010	Thursday		12 000									132		1 333	12 000
26 February 2010	Friday		12 000												.2 000
TOTAL	TOTAL		12 000												12 000
25 March 2010	Thursday	26 448													36 583
TOTAL		26 448	8 10 135												36 583
CDAND TOTAL		105 700	115.405	705					1.000			/50	11.404	2.000	227.004
GRAND TOTAL		105 793	115 135	735					1 000			658	11 681	2 222	237 224

(KZN 252) Newcastle

(KZN 252) Ne		178 204	52 865	400			750	300	700	12 910	12 919	631	259 679
Check		170 204	32 003	400			730	300	700	12 710	12 717	031	237017
		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	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday								58	3			58
TOTAL	TOTAL								58	3			58
22 May 2009 TOTAL	Friday TOTAL							200	58 58				258 258
23 June 2009	Tuesday							200	58	1			58
30 June 2009	Tuesday											189	189
TOTAL	TOTAL								58	8		189	247
07 July 2009 23 July 2009	Tuesday Thursday	74 252		400									74 252 400
24 July 2009	Friday		12 000	400									12 000
28 July 2009	Tuesday							100	58	3			158
29 July 2009	Wednesday												
30 July 2009	Thursday										2 000		2 000
31 July 2009	Friday TOTAL	74 252	12 000	400			750 750	100	EC	0	2 000		750 89 560
20 August 2009	Thursday	74 232	12 000	400			730	100	58	3	2 000		58
25 August 2009	Tuesday		12 000										12 000
31 August 2009	Monday										2 912	170	3 082
TOTAL	TOTAL		12 000						58	3	2 912	170	15 140
11 September 2009 25 September 2009	Friday Friday		12 000						58	3			58 12 000
28 September 2009	Monday		12 000								2 700		2 700
30 September 2009	Wednesday										2,00	82	
TOTAL	TOTAL		12 000						58	3	2 700	82	14 840
15 October 2009	Thursday									12 910			12 910
23 October 2009 27 October 2009	Friday Tuesday		8 000						58				8 000 58
28 October 2009	Wednesday								30				30
29 October 2009	Thursday										2 300		2 300
30 October 2009	Friday												
31 October 2009 TOTAL	Saturday TOTAL		8 000						EC	12 910	2 300		23 268
11 November 2009	Wednesday		8 000						58		2 300		23 200 58
25 November 2009	Wednesday		3 000										3 000
26 November 2009	Thursday												
27 November 2009	Friday	50.404									1 500		1 500
30 November 2009	Monday TOTAL	59 401 59 401	3 000							2	1 500		59 401 63 959
10 December 2009	Thursday	39 401	3 000						58	3	1 500		58
25 December 2009	Friday		2 000										2 000
TOTAL	TOTAL		2 000						58	В			2 058
13 January 2010	Wednesday									,	1 507		1 507
20 January 2010 25 January 2010	Wednesday Monday		1 000		1				58	5			58 1 000
29 January 2010	Friday		1 000									189	189
TOTAL	TOTAL		1 000						58	3	1 507	189	2 754
17 February 2010	Wednesday								58	3			58
18 February 2010	Thursday		1 300		1								1 300
25 February 2010 26 February 2010	Thursday Friday		1 300		1							1	1 300
TOTAL	TOTAL		1 300						58	3			1 358
10 March 2010	Wednesday								62	2			62
25 March 2010	Thursday	44 551	1 565										46 116
TOTAL		44 551	1 565						62	2			46 178
GRAND TOTAL		178 204	52 865	400			750	300	700	12 910	12 919	631	259 679
CICARD TOTAL		176 204	32 605	400			750	300	700	12 910	12 919	031	207 0/9

(KZN 253) eMadlangeni

	<u>adlangeni</u>													
Allocation		7 615	6 297	735					1 000				177	15 824
Check														l
		R'000	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)	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		490											49
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		490											490
25 June 2009	Thursday		500											
30 June 2009	Tuesday												53	5
TOTAL	TOTAL		500										53	500 53 555
07 July 2009	Tuesday	3 173												3 173
23 July 2009	Thursday			735										735 532 1 000
24 July 2009	Friday		532											53
31 July 2009	Friday								1 000					1.00
TOTAL	TOTAL	3 173	532	735					1 000					5 440
25 August 2009	Tuesday		610											610
31 August 2009	Monday												48	4'
TOTAL	TOTAL		610										48	48 658
25 September 2009	Friday		610											610
30 September 2009	Wednesday												23	
TOTAL	TOTAL		610										23	63'
23 October 2009	Friday		602											602
TOTAL	TOTAL		602											602
25 November 2009	Wednesday		790											790
26 November 2009	Thursday													
27 November 2009	Friday													
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday	2 538												2 538
TOTAL	TOTAL	2 538	790											3 328
25 December 2009	Friday		510											51/
TOTAL	TOTAL		510											510 510
25 January 2010	Monday		464											464
29 January 2010	Friday												53	53
30 January 2010	Saturday													
31 January 2010	Sunday													
TOTAL	TOTAL		464										53	517
25 February 2010	Thursday		350											350
TOTAL	TOTAL		350											350
25 March 2010	Thursday	1 904	839											2 743
TOTAL		1 904	839											2 743
GRAND TOTAL		7 615	6 297	735					1 000				177	15 824

(KZN 254) Dai															
Allocation		27 230	11 063	735					2 500				129	4 400	46 057
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 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)	Intergrated National Electrification Grant( Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per programme
25 May 2009	Monday		900												900
TOTAL	TOTAL		900												90
25 June 2009	Thursday		900												90
26 June 2009	Friday														
27 June 2009	Saturday														
28 June 2009	Sunday														
29 June 2009	Monday														
30 June 2009	Tuesday												39		39
TOTAL	TOTAL		900										37		939
07 July 2009		11 34	700										39		11 346
23 July 2009	Tuesday Thursday	11 34	0	735										2 640	3 375
			4 400		2									2 040	1 100
24 July 2009	Friday		1 100						0.500						2 500
31 July 2009	Friday	44.04	4 400	705					2 500					0.440	
TOTAL	TOTAL	11 34	6 1 100	/35					2 500					2 640	18 321
25 August 2009	Tuesday		1 100												1 100
31 August 2009	Monday												35		35
TOTAL	TOTAL		1 100										35		1 135
25 September 2009	Friday		1 100												1 100
30 September 2009	Wednesday												17		17
TOTAL	TOTAL		1 100										17		1 117
23 October 2009	Friday		1 200												1 200
TOTAL	TOTAL		1 200												1 200
23 November 2009	Monday													1 056	1 056
24 November 2009	Tuesday														L
25 November 2009	Wednesday		1 200												1 200
30 November 2009	Monday	9 07	7												9 077
TOTAL	TOTAL	9 07	7 1 200											1 056	11 333
25 December 2009	Friday		500												500
TOTAL	TOTAL		500												500
25 January 2010	Monday		1 200												1 200
29 January 2010	Friday												39		39
TOTAL	TOTAL		1 200										39		1 239
23 February 2010	Tuesday													704	704
24 February 2010	Wednesday														1
25 February 2010	Thursday		800												800
26 February 2010	Friday														1
27 February 2010	Saturday														
28 February 2010	Sunday														
TOTAL	TOTAL		800											704	1 504
25 March 2010	Thursday	6 80												704	7 871
TOTAL	marsauj	6.80	8 1 063												7 871
		0 00	1 003												707
GRAND TOTAL		27 220	11.042	735					2 500				120	4 400	46 057
GRAND IOTAL		27 230	11 063	/35					2 500				129	4 400	40 05 /

(DC 25) Amajuba District Municipality

(DC 25)	<u>Amajuba Distric</u>	t Municipality												
Allocation		66 487	29 430	735					750			165	100	97 667
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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)	Backlogs in Water and Sanitation at Clinics and Schools	Total per programme
07 April 2009	Tuesday												100	100
28 April 2009	Tuesday		885											885
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		885										100	98
15 May 2009	Friday											80	D	80
25 May 2009	Monday		2 100											2 10
TOTAL	TOTAL		2 100									80	0	2 180
25 June 2009	Thursday		2 000											2 000
TOTAL	TOTAL		2 000											2 000 2 000
07 July 2009	Tuesday	27 703	3											27 703
15 July 2009	Wednesday											8	5	27 703 85 735 2 800 750 32 073 2 980 2 980
23 July 2009	Thursday			735										735
24 July 2009	Friday		2 800											2 800
31 July 2009	Friday								750					750
TOTAL	TOTAL	27 703	2 800	735					750			8!	5	32 073
25 August 2009	Tuesday		2 980											2 980
TOTAL	TOTAL		2 980											2 980
25 September 2009	Friday		2 900											2 900 2 900 2 750 2 751 2 781
TOTAL	TOTAL		2 900											2 90
23 October 2009	Friday		2 750											2 750
TOTAL	TOTAL		2 750											2 750
25 November 2009	Wednesday		2 785											2 78
30 November 2009	Monday	22 162	)											22 162
TOTAL	TOTAL	22 162	2 785											24 947
25 December 2009	Friday		2 080											2 080
TOTAL	TOTAL		2 080											2 080
25 January 2010	Monday		2 480											2 480
TOTAL	TOTAL		2 480											2 480
25 February 2010	Thursday		2 900											2 480 2 480 2 900 2 900
TOTAL	TOTAL		2 900											2 90
25 March 2010	Thursday	16 622												19 39
TOTAL		16 622	2 770											19 392
<b>GRAND TOTAL</b>		66 487	29 430	735					750			165	100	97 667

(KZN 261) eDumbe

(KZN 261)	<u>eDumbe</u>													
Allocation		20 763	9 224	1 300					750			10 848	8 800	51 685
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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)	Intergrated National Electrification Grant( Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per programme
28 April 2009	Tuesday		6 000											6 000
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		6 000											6 000
25 May 2009	Monday		1 000											1 000
TOTAL	TOTAL		1 000											1 000 1 000
25 June 2009	Thursday		1 000											1 000 3 254
30 June 2009	Tuesday											3 254		3 254
TOTAL	TOTAL		1 000									3 254		4 254
07 July 2009	Tuesday	8 651	ı											8 651
23 July 2009	Thursday			1 300									5 280	6 580
24 July 2009	Friday		1 000											1 000
31 July 2009	Friday								750					1 000 750 16 981
TOTAL	TOTAL	8 651	1 000	1 300					750				5 280	16 981
25 August 2009	Tuesday		224											224
31 August 2009	Monday											2 929		2 929
TOTAL	TOTAL		224									2 929		3 153
30 September 2009	Wednesday											1 410		1 410
TOTAL	TOTAL											1 410		1 410
23 November 2009	Monday												2 112	2 112
30 November 2009	Monday	6 921												6 921
TOTAL	TOTAL	6 921	1										2 112	9 033
29 January 2010	Friday											3 254		3 254
30 January 2010	Saturday													
31 January 2010	Sunday													
TOTAL	TOTAL											3 254		3 254
23 February 2010	Tuesday												1 408	1 408
TOTAL	TOTAL												1 408	1 408
25 March 2010	Thursday	5 191												5 191
TOTAL		5 191												5 191
ODANID TOTAL		00.7/0	0.004	1 000								10.010	0.000	=1 (0=
GRAND TOTAL		20 763	9 224	1 300					750			10 848	8 800	51 685

(KZN 262) uPhongolo

(KZN 262) uP	Horigoto	_						T	1				T	
Allocation		34 490	12 097	735					1 000			18 796	6 000	73 118
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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)	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per programme
28 April 2009	Tuesday		1 492											1 492
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		1 492											1 492
25 May 2009	Monday		1 257											1.25
TOTAL	TOTAL		1 257											1 257 1 257
25 June 2009	Thursday		1 293											1 293
30 June 2009	Tuesday											5 639		5 639
TOTAL	TOTAL		1 293									5 639		6 932
07 July 2009	Tuesday	14 371	1270									0 007		14 371
23 July 2009	Thursday			735									3 600	
24 July 2009	Friday		1 257											1 257
31 July 2009	Friday								1 000					1.00/
TOTAL	TOTAL	14 371	1 257	735					1 000				3 600	1 000 20 963
25 August 2009	Tuesday		983											983
31 August 2009	Monday											5 075		5 075
TOTAL	TOTAL		983									5 075		6 058
25 September 2009	Friday		850											850
30 September 2009	Wednesday											2 443		2 443
TOTAL	TOTAL		850									2 443		3 293
23 October 2009	Friday		709											709
TOTAL	TOTAL		709											709
23 November 2009	Monday												1 440	1 440
25 November 2009	Wednesday		1 035											1 035
26 November 2009	Thursday													
30 November 2009	Monday	11 497												11 497
TOTAL	TOTAL	11 497	1 035										1 440	
25 December 2009	Friday		709											709
TOTAL	TOTAL		709											709
25 January 2010	Monday		709											709
29 January 2010	Friday		707									5 639		5 639
TOTAL	TOTAL		709									5 639		6 348
23 February 2010	Tuesday												960	
24 February 2010	Wednesday												,,,,	700
25 February 2010	Thursday		709											709
TOTAL	TOTAL		709										960	1 669
25 March 2010	Thursday	8 623	1 094											9 717
TOTAL		8 623	1 094											9 717
GRAND TOTAL		34 490	12 097	735					1 000			18 796	6 000	73 118

(KZN 263) Abaqulusi

(KZN 263)	Abaquiusi													
Allocation		45 536	15 065	1 300					1 000		9 844	15 221	7 000	94 966
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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)	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per programme
28 April 2009	Tuesday		2 159											2 159
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		2 159											2 159
25 June 2009	Thursday		2 000											2 000
30 June 2009	Tuesday											4 566		4 566
TOTAL	TOTAL		2 000									4 566		6 56
07 July 2009	Tuesday	18 973										1 000		18 97:
23 July 2009	Thursday			1 300							200		4 200	5 700
24 July 2009	Friday		2 500								200		1200	2 500
31 July 2009	Friday		2000						1 000					1 000
TOTAL	TOTAL	18 973	2 500	1 300					1 000		200		4 200	28 173
21 August 2009	Friday	10 770	2 000	1 000					1 000		750		1200	750
25 August 2009	Tuesday		2 000								730			2 000
31 August 2009	Monday		2 000									4 110		4 110
TOTAL	TOTAL		2 000								750	4 110		6 860
23 September 2009	Wednesday		2 000								2 600			2 600
24 September 2009	Thursday										2000			2 000
25 September 2009	Friday		2 500											2 500
30 September 2009	Wednesday		2000									1 979		1 979
TOTAL	TOTAL		2 500								2 600	1 979		7 079
23 October 2009	Friday		1 500								2 370			3 870
TOTAL	TOTAL		1 500								2 370			3 870
23 November 2009	Monday		1 000								2 004		1 680	3 684
24 November 2009	Tuesday										2001		. 000	0.00
25 November 2009	Wednesday		906											900
30 November 2009	Monday	15 179												15 17
TOTAL	TOTAL	15 179	906								2 004		1 680	19 769
23 December 2009	Wednesday	13 177	700								600		1 000	600
TOTAL	TOTAL										600			600
22 January 2010	Friday										600			600
29 January 2010	Friday										000	4 566		4 566
30 January 2010	Saturday											4 300		4 300
31 January 2010	Sunday													
TOTAL	TOTAL										600	4 566		5 166
23 February 2010	Tuesday										720		1 120	1 840
TOTAL	TOTAL										720		1 120	1 840
25 March 2010	Thursday	11 384	1 500								720		1 120	12 884
TOTAL	mursudy	11 384	1 500											12 884
TOTAL		11 304	1 500											12 004
GRAND TOTAL		45 536	15 065	1 300					1 000		9 844	15 221	7 000	94 966

(KZN 265) Nongoma

(KZN 265)	Nongoma											
Allocation		38 960	14 989	735			750		700	5 072	17 891	79 097
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		2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday								58	i e		58
29 April 2009	Wednesday											
30 April 2009	Thursday											
TOTAL	TOTAL								58			51
22 May 2009 TOTAL	Friday TOTAL								58			5
23 June 2009	Tuesday								58			5
30 June 2009	Tuesday										5 367	5 36
TOTAL	TOTAL								58		5 367	5 42
07 July 2009	Tuesday	16 233	3									16 23
23 July 2009	Thursday			735								73
24 July 2009	Friday		1 500									1 50
25 July 2009 26 July 2009	Saturday Sunday											
27 July 2009	Monday											
28 July 2009	Tuesday								58			51
29 July 2009	Wednesday											
30 July 2009	Thursday									3 043		3 04:
31 July 2009	Friday						750					75
TOTAL	TOTAL	16 233	1 500	735			750		58	3 043		22 31
20 August 2009	Thursday Friday								58	i		58
21 August 2009 25 August 2009	Tuesday		2 500									2 500
31 August 2009	Monday		2 300								4 831	4 831
TOTAL	TOTAL		2 500						58		4 831	7 389
11 September 2009	Friday								58	}		58
25 September 2009	Friday		2 500									2 500
26 September 2009	Saturday											
27 September 2009	Sunday											
28 September 2009 29 September 2009	Monday Tuesday											
30 September 2009	Wednesday									1 217	2 326	3 543
TOTAL	TOTAL		2 500						58	1 217	2 326	6 10
23 October 2009	Friday		2 500									2 50
27 October 2009	Tuesday								58			870
TOTAL	TOTAL		2 500						58	812		3 370
11 November 2009 25 November 2009	Wednesday Wednesday		2 500						58			5 2 50
30 November 2009	Monday	12 987										12 98
TOTAL	TOTAL	12 98	7 2 500						58			15 54
10 December 2009	Thursday								58			51
25 December 2009	Friday		1 000									1 00
TOTAL	TOTAL		1 000						58			1 058
20 January 2010	Wednesday			<del> </del>	<del> </del>				58	1	<del> </del>	58
21 January 2010 25 January 2010	Thursday Monday		500									500
29 January 2010 29 January 2010	Friday		500	1	<b> </b>	+				<del> </del>	5 367	5 367
TOTAL	TOTAL		500						58		5 367	5 925
17 February 2010	Wednesday								58			58
25 February 2010	Thursday		1 500									1 50
26 February 2010	Friday											
27 February 2010	Saturday											
28 February 2010	Sunday		4.500						50			4.55
10 March 2010	TOTAL Wednesday		1 500						62			1 55s
25 March 2010	Thursday	9 740	0 489		<del> </del>				02		<del> </del>	10 22
TOTAL		9 740	0 489						62			10 29
<b>GRAND TOTAL</b>		38 960	14 989	735			750		700	5 072	17 891	79 097

(KZN 266) Ulundi

(KZN 266)	<u>Ulundi</u>									
Allocation		44 577	15 800	735	750			5 014	56	66 932
Check										
		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	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
23 June 2009	Tuesday							1 013		1 013
30 June 2009	Tuesday								17	17
TOTAL	TOTAL							1 013	17	
07 July 2009	Tuesday	18 574								18 574
23 July 2009	Thursday			735				499		1 234
24 July 2009	Friday		1 500							1 500
31 July 2009	Friday				750					750
TOTAL	TOTAL	18 574	1 500	735	750			499		22 058
21 August 2009	Friday	1	0.500					586		586
25 August 2009	Tuesday Monday	1	2 500						15	2 500 15
31 August 2009 TOTAL			2.500					F0/	15	
23 September 2009	TOTAL Wednesday		2 500					586 587	15	3 101 587
24 September 2009	Thursday							307		307
25 September 2009	Friday		2 500							2 500
30 September 2009	Wednesday		2 300						7	7
TOTAL	TOTAL		2 500					587	7	3 094
23 October 2009	Friday		2 500					621		3 121
TOTAL	TOTAL		2 500					621		3 121
23 November 2009	Monday							584		584
24 November 2009	Tuesday									
25 November 2009	Wednesday		2 500							2 500
26 November 2009	Thursday									
30 November 2009	Monday	14 859								14 859
TOTAL	TOTAL	14 859	2 500					584		17 943
23 December 2009	Wednesday							594		594
24 December 2009	Thursday									
25 December 2009	Friday		1 000					F04		1 000
TOTAL	TOTAL Friday		1 000					594 440		1 594 440
22 January 2010 23 January 2010	Saturday							440		440
24 January 2010	Sunday									
25 January 2010	Monday		500							500
26 January 2010	Tuesday		300							300
27 January 2010	Wednesday									
28 January 2010	Thursday									
29 January 2010	Friday								17	17
30 January 2010	Saturday									
31 January 2010	Sunday									
TOTAL	TOTAL		500					440	17	957
23 February 2010	Tuesday							90		90
24 February 2010	Wednesday									
25 February 2010	Thursday		1 500							1 500
TOTAL	TOTAL		1 500					90		1 590
25 March 2010	Thursday	11 144								12 444
TOTAL		11 144	1 300							12 444
CDAND TOTAL		44.577	45.000	705	750			F 04.4		// 000
GRAND TOTAL		44 577	15 800	735	750			5 014	56	66 932

(DC 26) Zululand District Municipality

	Zululand Distri	ct Municipality												
Allocation		159 047	161 388	735	750		100	4 441		17 082	7 083		890	351 516
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date 28 April 2009	Day	Equitable Share	Municipal Infrastructure Grant		Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services	Regional Bulk Infrastructure Grant	Backlogs in Water and		Expanded Public Works	Total per programme
29 April 2009	Wednesday		2 300					0						2 30
30 April 2009	Thursday													
TOTAL	TOTAL		2 500					8						2 50
15 May 2009	Friday							1 232						1 23
22 May 2009	Friday							8						
23 May 2009 24 May 2009	Saturday Sunday													
25 May 2009	Monday		3 600											3 60
26 May 2009	Tuesday													
27 May 2009	Wednesday													
28 May 2009	Thursday									2 000				2 00
29 May 2009	Friday Saturday													
31 May 2009	Sunday													
TOTAL	TOTAL		3 600					8 1 232		2 001				6 84
05 June 2009	Friday										2 195			2 19
23 June 2009	Tuesday	1	1					8						
24 June 2009 25 June 2009	Wednesday Thursday		14 570				1	1					-	14 57
30 June 2009	Tuesday		14 3/0		<u> </u>		1	-		2 000				2 00
TOTAL	TOTAL		14 570					8		2 00	2 195			18 77
06 July 2009	Monday										794			79-
07 July 2009	Tuesday	66 27	0		-		-	1					1	66 27
08 July 2009 15 July 2009	Wednesday Wednesday							1 306						1 30
23 July 2009	Thursday			735				1 300						73
24 July 2009	Friday		16 700											16 70
25 July 2009	Saturday													
26 July 2009 27 July 2009	Sunday Monday													
28 July 2009	Tuesday							8						
29 July 2009	Wednesday													
30 July 2009	Thursday									2 40				2 40
31 July 2009	Friday				750									75
TOTAL 05 August 2009	Wednesday	66 27	0 16 700	735	750			8 1 306		2 40	794 817			88 96 81
20 August 2009	Thursday	-						8			017			01
25 August 2009	Tuesday		17 000											17 00
TOTAL	TOTAL		17 000					8			817			17 82
07 September 2009	Monday							0			836			83
11 September 2009 25 September 2009	Friday Friday		20 900					0						20 90
30 September 2009	Wednesday									1 68				1 68
TOTAL	TOTAL		20 900					8		1 68	836			23 43
05 October 2009 15 October 2009	Monday							1 306			822			82: 1 30
23 October 2009	Thursday Friday		21 000					1 300						21 00
27 October 2009	Tuesday							8		2 00				2 00
29 October 2009	Thursday													
30 October 2009	Friday												356	35
TOTAL	TOTAL		21 000					8 1.306		2.00	822		356	25 49.
05 November 2009	Thursday		2,000					7 300		2 001	810		030	81
11 November 2009	Wednesday							8						
12 November 2009	Thursday		23 500				-							23 50
25 November 2009 26 November 2009	Wednesday Thursday	1	23 500		<del>                                     </del>			+		6 99			<del>                                     </del>	23 50 6 99
27 November 2009	Friday									0 77.			1	0 77
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday	53 01	6 23 500					9		4 001	010			53 01
07 December 2009	Monday	53 010	23 500							6 99	810			84 32 80
10 December 2009	Thursday							8						
25 December 2009	Friday		18 500											18 50
TOTAL	TOTAL		18 500					8			809			19 31
20 January 2010 25 January 2010	Wednesday Monday	+	14 000		<del></del>		-	0					<del>                                     </del>	14 00
29 January 2010	Friday	1	14 000					597					534	14 00
TOTAL	TOTAL		14 000					8 597					534	15 13
17 February 2010	Wednesday						1	0						11
25 February 2010	Thursday		6 700					0						6 70
10 March 2010	Wednesday		6 700				1	0						6 /1
25 March 2010	Thursday	39 76	2 2 418				İ	1					1	42 18
TOTAL		39 76	2 418				1	0						42 19
GRAND TOTAL		159 047	161 388	735	750		100	4 441		17 082	7 083		890	351 516

(KZN 271) Umhlabuyalingana

Allocation		28 225	14 039	735					750				804	44 553
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programm
8 April 2009	Tuesday		3 000											3 (
TOTAL	TOTAL		3 000											3 (
30 June 2009	Tuesday												241	2
TOTAL	TOTAL												241	2
7 July 2009	Tuesday	11 760												11 7
23 July 2009	Thursday			735										7
24 July 2009	Friday		1 500											1.5
31 July 2009	Friday								750					7
TOTAL	TOTAL	11 760	1 500	735					750					14 7
25 August 2009	Tuesday		1 500											1.5
31 August 2009	Monday												217	2
TOTAL	TOTAL		1 500										217	17
25 September 2009	Friday		1 500											1.5
30 September 2009	Wednesday												105	
TOTAL	TOTAL		1 500										105	16
23 October 2009	Friday		1 500											1.5
TOTAL	TOTAL		1 500											15 15
25 November 2009	Wednesday		2 500											2.5
30 November 2009	Monday	9 408												9 4
TOTAL	TOTAL	9 408	2 500											11.9
25 December 2009	Friday		1 000											10
TOTAL	TOTAL		1 000											10
25 January 2010	Monday		500											
29 January 2010	Friday												241	2
TOTAL	TOTAL		500										241	
25 February 2010	Thursday		1 039											10
TOTAL	TOTAL		1 039											10
25 March 2010	Thursday	7 056												7 (
31 March 2010	Wednesday													
TOTAL		7 056												7 (
GRAND TOTAL		28 225	14 039	735					750				804	44 55

AF12:AF399

(KZN 272) Jozini

(KZN 272)	<u>Jozini</u>												
Allocation		38 298	17 067	735					1 000			2 222	59 322
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
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)	Intergrated National Electrification Grant( Eskom)	Total per programme
30 June 2009	Tuesday											667	66
TOTAL	TOTAL											667	66
07 July 2009	Tuesday	15 957											15 95
23 July 2009	Thursday			735									73
24 July 2009	Friday		1 500										1 50 1 00
31 July 2009	Friday								1 000				1 00
TOTAL	TOTAL	15 957		735					1 000				19 19
25 August 2009	Tuesday		2 500										2 50 60
31 August 2009	Monday											600	60
TOTAL	TOTAL		2 500									600	
25 September 2009	Friday		2 300										2 30 28
30 September 2009	Wednesday											289	28
TOTAL	TOTAL		2 300									289	2 58
23 October 2009	Friday		2 500										2 50
TOTAL	TOTAL		2 500										2 50
25 November 2009	Wednesday		2 800										2 80
30 November 2009	Monday	12 766											12 76
TOTAL	TOTAL	12 766											15 56
25 December 2009	Friday		1 000										1 00
TOTAL	TOTAL		1 000										1 00
25 January 2010	Monday		1 800									//7	1 80 66
29 January 2010 TOTAL	Friday TOTAL		1 800									667	
25 February 2010	Thursday		1 000									667	1 00
TOTAL	TOTAL		1 000										1 00
25 March 2010	Thursday	9 574								<u> </u>			11 24
TOTAL	Titursudy	9 574											11 24
TOTAL		9 3 / 4	1 007										11 24
GRAND TOTAL		38 298	17 067	735					1 000			2 222	59 322

AF12:AF399

(KZN 273) The Big Five False Bay

(KZN 2/3)	The big i	-ive Faise Bay										
Allocation		7 723	6 463	735					1 000	3 999		19 920
Check												1
		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	Regional Bulk Infrastructure Grant	Expanded Public Works Programme Incentive Grant	Total per programme
07 July 2009	Tuesday	3 218	}									3 218 735 800 1 999
23 July 2009	Thursday			735								735
24 July 2009	Friday		800									800
31 July 2009	Friday								1 000	999		1 999
TOTAL	TOTAL	3 218	800	735					1 000	999		6 752
25 August 2009	Tuesday		800									800
TOTAL	TOTAL		800									800
25 September 2009	Friday		800									800
TOTAL	TOTAL		800									800
23 October 2009	Friday		800									800
27 October 2009	Tuesday									2 000		2 000
TOTAL	TOTAL		800							2 000		2 800
25 November 2009	Wednesday		700									700
30 November 2009	Monday	2 574										2 574
TOTAL	TOTAL	2 574	700									3 274
11 December 2009	Friday									1 000		1 000 700
25 December 2009	Friday		700									700
TOTAL	TOTAL		700							1 000		1 700
25 January 2010	Monday		280									280 280
TOTAL	TOTAL		280									
25 February 2010	Thursday		650									650
TOTAL	TOTAL		650									650
25 March 2010	Thursday	1 931										2 864
TOTAL		1 931	933									2 864
GRAND TOTAL		7 723	6 463	735					1 000	3 999		19 920

(KZN 274) Hlabisa

(KZN 274)	Hlabisa													
Allocation		31 052	12 706	735					1 000	17 040			2 117	64 650
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools		Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		4 000											4 000
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		4 000											4 000
29 May 2009	Friday									1 000				1 000
TOTAL	TOTAL									1 000				1 000
25 June 2009	Thursday		500											500
30 June 2009	Tuesday		500										635	635 1 135
07 July 2009	Tuesday	12 938	300										635	12 938
23 July 2009	Thursday	12 730		735										735
24 July 2009	Friday		500											500
31 July 2009	Friday		000						1 000	1 000				2 000
TOTAL	TOTAL	12 938	500	735					1 000	1 000				16 173
25 August 2009	Tuesday		600											600
31 August 2009	Monday												572	572
TOTAL	TOTAL		600										572	1 172
25 September 2009	Friday		900											900
30 September 2009	Wednesday												275	275
TOTAL	TOTAL		900										275	1 175
23 October 2009	Friday		1 000											1 000
27 October 2009	Tuesday		1 000							2 000				2 000 3 000
25 November 2009	Wednesday		2 000							2 000				2 000
30 November 2009	Monday	10 351	2 000											10 351
TOTAL	TOTAL	10 351	2 000											12 351
11 December 2009	Friday	1								2 000				2 000
25 December 2009	Friday		300											300
TOTAL	TOTAL		300							2 000				2 300
25 January 2010	Monday		400											400
26 January 2010	Tuesday													
27 January 2010	Wednesday													
28 January 2010	Thursday				1	1				4 000	1			4 000
29 January 2010	Friday												635	635
30 January 2010 31 January 2010	Saturday Sunday													
TOTAL	TOTAL		400							4 000			635	5 035
24 February 2010	Wednesday		400							5 200			033	5 200
25 February 2010	Thursday		800							3 200				800
26 February 2010	Friday													
27 February 2010	Saturday													
28 February 2010	Sunday													
TOTAL	TOTAL		800							5 200				6 000
12 March 2010	Friday									1 840				1 840
25 March 2010	Thursday	7 763												9 469
TOTAL		7 763	1 706							1 840				11 309
ODAND TOTAL		04.050	40.754						4	47.010			0.11-	/4
GRAND TOTAL		31 052	12 706	735					1 000	17 040			2 117	64 650

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(KZN 275) Mtubatuba

Allocation		9 664	6 288	735	2 750						1 110	20 547
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	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
30 June 2009	Tuesday										333	33
TOTAL	TOTAL										333	3.3
07 July 2009	Tuesday	4 02	7									4 02
23 July 2009	Thursday			735								4 02
24 July 2009	Friday		400									40
31 July 2009	Friday				2 750							2 75
TOTAL	TOTAL	4 02	7 400	735								7 91
25 August 2009	Tuesday		513									51
31 August 2009	Monday										300	51 30
TOTAL	TOTAL		513								300	81
25 September 2009	Friday		800									80
30 September 2009	Wednesday										144	14
TOTAL	TOTAL		800								144	94
23 October 2009	Friday		800									80
TOTAL	TOTÁL		800									80
25 November 2009	Wednesday		1 000									1 00
30 November 2009	Monday	3 22										3 22
TOTAL	TOTAL	3 22										4 22
25 January 2010	Monday		800									80
26 January 2010	Tuesday											
27 January 2010	Wednesday											
28 January 2010	Thursday											
29 January 2010	Friday										333	33
30 January 2010	Saturday											
31 January 2010	Sunday											
TOTAL	TOTAL		800								333	1 13
25 February 2010	Thursday		400									40
26 February 2010	Friday											
27 February 2010	Saturday											
28 February 2010	Sunday											
TOTAL	TOTAL		400									40
25 March 2010	Thursday	2 410	6 1 575									3 99
TOTAL		2 410										3 99
GRAND TOTAL		9 664	6 288	735	2 750						1 110	20 547

# (DC 27) Umkhanyakude District Municipality

Allocation		106 085	134 222	735				750	1 443	7 486	7 321	258 042
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		2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)			Total per programme
28 April 2009	Tuesday		32 467									32 467
29 April 2009	Wednesday		32 107									32 107
30 April 2009	Thursday											
TOTAL	TOTAL		32 467									32 467
15 May 2009	Friday								385			385
25 May 2009	Monday		10 600									10 600
TOTAL	TOTAL		10 600						385			10 985
05 June 2009	Friday									2 320		2 320
25 June 2009	Thursday		11 175									11 175
TOTAL	TOTAL		11 175							2 320		13 495
06 July 2009	Monday	44.000								839		839
07 July 2009 08 July 2009	Tuesday Wednesday	44 202	4									44 202
15 July 2009	Wednesday								408			408
23 July 2009	Thursday			735					400			735
24 July 2009	Friday		12 720	755								12 720
31 July 2009	Friday		12 720					750				750
TOTAL	TOTAL	44 202	12 720	735				750		839		59 654
05 August 2009	Wednesday									864		864
25 August 2009	Tuesday		12 215									12 215
TOTAL	TOTAL		12 215							864		13 079
07 September 2009	Monday									884		884
25 September 2009	Friday		11 465									11 465
TOTAL	TOTAL		11 465							884		12 349
05 October 2009	Monday									869		869
15 October 2009	Thursday								408			408
23 October 2009	Friday		12 000								0.000	12 000
30 October 2009 TOTAL	Friday TOTAL		12 000						408	0/0	2 928 2 928	
05 November 2009	Thursday		12 000						408	869 856		16 205 856
25 November 2009	Wednesday		10 900							030		10 900
30 November 2009	Monday	35 362										35 362
TOTAL	TOTAL	35 362	2 10 900							856		47 118
07 December 2009	Monday	00 002	10 700							854		854
25 December 2009	Friday		9 500									9 500
TOTAL	TOTÁL		9 500							854		10 354
25 January 2010	Monday		6 500									6 500
29 January 2010	Friday								242		4 393	4 635
30 January 2010	Saturday											
31 January 2010	Sunday											
TOTAL	TOTAL		6 500						242		4 393	11 135
25 February 2010	Thursday		4 680									4 680
TOTAL	TOTAL	07.50	4 680									4 680
25 March 2010 TOTAL	Thursday	26 521 26 521	1									26 521 26 521
TOTAL		26 52										26 521
GRAND TOTAL		106 085	134 222	735				750	1 443	7 486	7 321	258 042
GRAND TOTAL		100 085	134 222	/35				/50	1 443	7 486	/ 321	236 042

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(KZN 281) Mbonambi

Allocation		24 661	10 451	735					750		38 937	75 534
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)	Intergrated National Electrification Grant( Eskom)	Total per programme
30 June 2009	Tuesday										11 681	11 68
TOTAL	TOTAL										11 681	11 68
07 July 2009	Tuesday	10 275	5									10 275
23 July 2009	Thursday			735								735
24 July 2009	Friday		1 000									1 000 750
31 July 2009	Friday								750			750
TOTAL	TOTAL	10 275	1 000	735					750			12 760
25 August 2009	Tuesday		1 500									12 760 1 500
31 August 2009	Monday										10 513	10 513
TOTAL	TOTAL		1 500								10 513	12 013
25 September 2009	Friday		1 500									1 500
30 September 2009	Wednesday										5 062	5 062
TOTAL	TOTAL		1 500								5 062	6 562 1 500
23 October 2009	Friday		1 500									1 500
TOTAL	TOTAL		1 500									1 500
25 November 2009	Wednesday		1 500									1 500
26 November 2009	Thursday											
27 November 2009	Friday											
28 November 2009	Saturday											
29 November 2009	Sunday											
30 November 2009	Monday	8 220	)									8 220
TOTAL	TOTAL	8 220										9 720
25 December 2009	Friday		451									45
TOTAL	TOTAL		451									45
25 January 2010	Monday		1 000									1 000
29 January 2010	Friday										11 681	11 68
TOTAL	TOTAL		1 000								11 681	12 68
25 February 2010	Thursday		1 000									1 000
TOTAL	TOTAL		1 000									1 000
25 March 2010	Thursday	6 165										7 16
TOTAL		6 165										7 165
GRAND TOTAL		24 661	10 451	735					750		38 937	75 534

## (KZN 282) uMhlathuze

Allocation		111 841	50 863	400					750		3 950	274	168 078
Check		111 041	30 003	400					730		3 730	214	100 070
Oncor		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	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		4 800										4 800
TOTAL	TOTAL		4 800										4 800
25 May 2009	Monday		7 200										7 200
TOTAL	TOTAL		7 200										7 200
23 June 2009	Tuesday										2 590		2 590
24 June 2009	Wednesday												
25 June 2009	Thursday		4 975										4 975
30 June 2009	Tuesday											82	82
TOTAL	TOTAL		4 975								2 590	82	7 647
07 July 2009	Tuesday	46 600											46 600
23 July 2009	Thursday			400							240		640
24 July 2009	Friday		5 525										5 525
31 July 2009	Friday								750				750
TOTAL	TOTAL	46 600	5 525	400					750		240		53 515
21 August 2009	Friday										240		240
25 August 2009	Tuesday		5 475										5 475
31 August 2009	Monday											74	74
TOTAL	TOTAL		5 475								240	74	5 789
23 September 2009	Wednesday										240		240
25 September 2009	Friday		4 600										4 600
30 September 2009	Wednesday											36	
TOTAL	TOTAL		4 600								240	36	4 876
23 October 2009	Friday		4 675								240		4 915
TOTAL	TOTAL		4 675								240		4 915
23 November 2009	Monday										200		200
24 November 2009	Tuesday												
25 November 2009	Wednesday		4 675	·				<u> </u>					4 675
30 November 2009	Monday	37 280											37 280
TOTAL	TOTAL	37 280	4 675								200		42 155
23 December 2009	Wednesday										200		200
24 December 2009	Thursday												
25 December 2009	Friday		4 675										4 675
TOTAL	TOTAL		4 675								200		4 875
25 January 2010	Monday		4 263										4 263
29 January 2010	Friday											82	
TOTAL	TOTAL		4 263									82	4 345
25 March 2010	Thursday	27 960											27 960
TOTAL		27 960											27 960
GRAND TOTAL		111 841	50 863	400					750		3 950	274	168 078

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(KZN 283) Ntambanana

Allocation		11 668	7 411	735					750	17 800	1 200	39 564
Check												
0		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		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	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programm
28 April 2009	Tuesday		730									7
OTAL	TOTAL		730									7
23 June 2009	Tuesday		100							7 000		7 0
24 June 2009	Wednesday											
25 June 2009	Thursday		750									7
26 June 2009	Friday		700									,
30 June 2009	Tuesday										360	3
TOTAL	TOTAL		750							7 000		81
07 July 2009	Tuesday	4 86								7 000	300	4 8
23 July 2009	Thursday	4 00	1	735						2 300		30
24 July 2009	Friday		850							2 300		8
	Friday		830	/					750			7
31 July 2009 TOTAL	TOTAL	4.0//	1 050	705					750 750			9 4
		4 86	1 850	735					/50	2 300		
21 August 2009	Friday									2 300		23
25 August 2009	Tuesday		1 000									10
31 August 2009	Monday										324	
TOTAL	TOTAL		1 000							2 300		
23 September 2009	Wednesday									2 300		2 3
24 September 2009	Thursday											
25 September 2009	Friday		1 000									10
30 September 2009	Wednesday										156	
TOTAL	TOTAL		1 000							2 300		
23 October 2009	Friday		1 000							2 300		3 3
TOTAL	TOTAL		1 000							2 300		3 3
25 November 2009	Wednesday		1 000									10
30 November 2009	Monday	3 889	9									38
TOTAL	TOTAL	3 889	9 1 000									4 8
23 December 2009	Wednesday									1 600		16
TOTAL	TOTAL									1 600		1 6
25 January 2010	Monday		331									3:
29 January 2010	Friday										360	3
30 January 2010	Saturday											
31 January 2010	Sunday											
TOTAL	TOTAL		331								360	6
25 March 2010	Thursday	2 918										3 6
TOTAL	marsaaj	2 918										3 6
		2710	730									3 00
GRAND TOTAL		11 668	7 411	735					750	17 800	1 200	39 56
GRAND TOTAL		11 008	7 411	/35					/50	17 800	1 200	39 50

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# (KZN 284) Umlalazi

Allocation Check												
		46 142	15 994	735					1 000		16 363	80 234
Officer		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		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)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		960									960
29 April 2009	Wednesday											
30 April 2009	Thursday											
TOTAL	TOTAL		960									960
25 May 2009	Monday		1 490									1 490
TOTAL	TOTAL		1 490									1 490
25 June 2009	Thursday		2 740									2 740
30 June 2009	Tuesday										4 909	
TOTAL	TOTAL	10.00	2 740								4 909	
07 July 2009	Tuesday	19 226										19 226
23 July 2009	Thursday		0.007	735								735
24 July 2009	Friday		2 387						1 000			2 387 1 000
31 July 2009 TOTAL	Friday TOTAL	19 226	2 387	735					1 000			23 348
25 August 2009	Tuesday	19 220	2 060						1 000			2 060
31 August 2009	Monday		2 000								4 418	
TOTAL	TOTAL		2 060								4 418	6 478
25 September 2009	Friday		1 881								4 410	1 881
30 September 2009	Wednesday										2 127	
TOTAL	TOTAL		1 881								2 127	4 008
23 October 2009	Friday		904									904
TOTAL	TOTÁL		904									904
25 November 2009	Wednesday		630									630
30 November 2009	Monday	15 381										15 381
TOTAL	TOTAL	15 381	630									16 011
25 December 2009	Friday		420									420
TOTAL	TOTAL		420									420
25 January 2010	Monday		660									660
26 January 2010	Tuesday											
27 January 2010	Wednesday										-	
28 January 2010	Thursday										4 909	4 909
29 January 2010 TOTAL	Friday TOTAL		660								4 909	4 909 5 569
25 February 2010	Thursday		730								4 909	730
26 February 2010	Friday	+	730									730
27 February 2010	Saturday											
28 February 2010	Sunday											
TOTAL	TOTAL		730									730
25 March 2010	Thursday	11 535										12 667
TOTAL		11 535	1 132									12 667
GRAND TOTAL		46 142	15 994	735					1 000		16 363	80 234

(KZ 285) Mthonjaneni

(KZ 285) Mtho	njaneni													
Allocation		14 313	7 814	735					750	2 000		14 860	27 837	68 309
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools		Intergrated National Electrification Grant( Eskom)	Total per programme
25 May 2009	Monday		1 000											1 000
TOTAL	TOTAL		1 000											1 000
29 June 2009	Monday									2 00	0			2 000
30 June 2009	Tuesday												8 351	8 351
TOTAL	TOTAL									2 00	0		8 351	10 351
07 July 2009	Tuesday	5 964												5 964
23 July 2009	Thursday			735								2 500		3 235
24 July 2009	Friday		1 000											1 000
31 July 2009	Friday								750					750
TOTAL	TOTAL	5 964	1 000	735					750			2 500		10 949
21 August 2009	Friday											2 500		2 500
31 August 2009	Monday												7 516	
TOTAL	TOTAL											2 500	7 516	10 016
23 September 2009	Wednesday											3 500		3 500
24 September 2009	Thursday													
25 September 2009	Friday		1 000											1 000
30 September 2009	Wednesday												3 619	
TOTAL	TOTAL		1 000									3 500		8 119
23 October 2009	Friday											2 140		2 140
TOTAL	TOTAL											2 140		2 140
23 November 2009	Monday											2 000		2 000
24 November 2009	Tuesday													
25 November 2009	Wednesday		1 000											1 000
30 November 2009	Monday	4 771												4 771
TOTAL	TOTAL	4 771	1 000									2 000		7 771
23 December 2009	Wednesday											1 500		1 500
TOTAL	TOTAL											1 500		1 500
22 January 2010	Friday											720		720
25 January 2010	Monday		1 000											1 000
29 January 2010	Friday												8 351	
TOTAL	TOTAL		1 000									720	8 351	10 071
25 February 2010	Thursday		1 000											1 000
TOTAL	TOTAL		1 000							,				1 000
25 March 2010	Thursday	3 578												5 392
TOTAL		3 578	1 814							,				5 392
GRAND TOTAL		14 313	7 814	735					750	2 000		14 860	27 837	68 309

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#### (KZN 286) Nkandla

(KZN 286) Nka	<u>india</u>												
Allocation		27 118	12 873	735					1 500			3 183	45 409
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
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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
30 June 2009	Tuesday											955	955
TOTAL	TOTAL											955	
07 July 2009	Tuesday	11 299	9										11 299
23 July 2009	Thursday			735									735
24 July 2009	Friday		1 000										1 000
31 July 2009	Friday								1 500				1 500
TOTAL	TOTAL	11 299							1 500				14 534
25 August 2009	Tuesday		1 300										1 300
31 August 2009	Monday											859	859
TOTAL	TOTAL		1 300									859	
25 September 2009	Friday		1 900										1 900
30 September 2009	Wednesday											414	
TOTAL	TOTAL		1 900									414	
23 October 2009	Friday		2 500										2 500
TOTAL	TOTAL		2 500										2 500
25 November 2009	Wednesday		2 500										2 500
30 November 2009	Monday	9 039											9 039
TOTAL	TOTAL	9 039											11 539
25 January 2010	Monday		1 000										1 000
29 January 2010	Friday											955	
TOTAL	TOTAL		1 000									955	
25 February 2010	Thursday		2 673										2 673
TOTAL	TOTAL		2 673										2 673
25 March 2010	Thursday	6 779											6 779
TOTAL		6 779	9										6 779
GRAND TOTAL		27 118	12 873	735					1 500			3 183	45 409

(DC 28) uThungulu District Municipality

(DC 28) uThun	<u>ngulu District N</u>	<u>/lunicipality</u>											
Allocation		216 528	114 418	735		750			127	7 591		2 712	342 861
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Expanded Public Works Programme Incentive Grant	Total per programme
07 April 2009	Tuesday									746			746
28 April 2009	Tuesday		6 725										6 725
29 April 2009	Wednesday												
30 April 2009	Thursday												
OF May 2000	TOTAL		6 725							746 786			7 471
05 May 2009 15 May 2009	Tuesday Friday								32				786 32
TOTAL	TOTAL								32	786			818
05 June 2009	Friday									820			820
25 June 2009	Thursday		10 609										10 609
TOTAL	TOTAL		10 609							820			11 429
06 July 2009	Monday									850			850
07 July 2009	Tuesday	90 21	9										90 219
15 July 2009 23 July 2009	Wednesday Thursday			735	:				32	4			32 735
24 July 2009	Friday		11 509	733	)								11 509
31 July 2009	Friday		11307			750							750
TOTAL	TOTAL	90 21	9 11 509	735	5	750			32	850			104 095
05 August 2009	Wednesday									875			875
25 August 2009	Tuesday		11 235										11 235
TOTAL	TOTAL		11 235							875			12 110
07 September 2009 25 September 2009	Monday Friday		11 634							896			896 11 634
TOTAL	TOTAL		11 634							896			12 530
05 October 2009	Monday		11004							880			880
15 October 2009	Thursday								32				32
23 October 2009	Friday		10 735										10 735
30 October 2009	Friday											1 085	1 085
31 October 2009	Saturday		40.705						000	000		4.005	40 700
05 November 2009	TOTAL Thursday		10 735						32	868		1 085	12 732 868
25 November 2009	Wednesday		10 679							000			10 679
30 November 2009	Monday	72 17											72 176
TOTAL	TOTAL	72 17								868			83 723
07 December 2009	Monday									870			870
25 December 2009	Friday		5 834										5 834
TOTAL	TOTAL		5 834							870			6 704
25 January 2010 29 January 2010	Monday Friday		15 236						31			1 627	15 236 1 658
30 January 2010	Saturday								31			1 02/	1 008
31 January 2010	Sunday												
TOTAL	TOTAL		15 236						31			1 627	16 894
25 February 2010	Thursday		10 434										10 434
TOTAL	TOTAL		10 434										10 434
25 March 2010	Thursday	54 13											63 920
TOTAL		54 13.	9 788										63 920
GRAND TOTAL		216 527	114 418	735		750			127	7 591		2 712	342 860
GRAND TOTAL		210 527	114 418	/35		/50			127	7 591		2/12	342 800

(KZN 291) Mandeni

(KZN 291) Mar	<u>ndeni</u>												
Allocation		39 016	15 191	500					750	14 000	700	370	70 527
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
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)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		1 575								58		1 633
TOTAL	TOTAL		1 575								58		1 633
22 May 2009	Friday									2 333	58		2 391
23 May 2009	Saturday												
24 May 2009	Sunday												
25 May 2009	Monday		1 800										1 800
TOTAL	TOTAL		1 800							2 333	58		4 191
23 June 2009	Tuesday										58		58
24 June 2009	Wednesday												
25 June 2009	Thursday		1 920										1 920
30 June 2009	Tuesday											111	111
TOTAL	TOTAL	44.00	1 920								58	111	2 089
07 July 2009	Tuesday	16 25	6										16 256
23 July 2009	Thursday			500	)								500
24 July 2009	Friday		1 133							F (00			1 133
28 July 2009	Tuesday								750	5 600	58		5 658
31 July 2009	Friday TOTAL	1/ 25	/ 1122	F00					750 750				750
TOTAL 20 August 2009	Thursday	16 25	6 1 133	500	)				/50	5 600	58		24 297 58
25 August 2009 25 August 2009	Tuesday		1 215								30		1 215
31 August 2009	Monday		1 213									100	
TOTAL	TOTAL		1 215								59	100	1 373
11 September 2009	Friday		1213							2 000	58	100	2 058
25 September 2009	Friday		1 000							2 000			1 000
30 September 2009	Wednesday											48	
TOTAL	TOTAL		1 000							2 000	58	48	3 106
23 October 2009	Friday		1 200										1 200
27 October 2009	Tuesday									3 160	58		3 218
TOTAL	TOTAL		1 200							3 160	58		4 418
11 November 2009	Wednesday										58		58
25 November 2009	Wednesday		1 400										1 400
30 November 2009	Monday	13 00											13 005
TOTAL	TOTAL	13 00	5 1 400								58		14 463
10 December 2009	Thursday	1									58		58
25 December 2009	Friday		1 550										1 550
TOTAL	TOTAL		1 550								58		1 608
20 January 2010	Wednesday									907	58		965
25 January 2010	Monday	-	1 150										1 150
29 January 2010	Friday										-	111	111
17 February 2012	TOTAL		1 150							907	58	111	2 226
17 February 2010	Wednesday	+	200		1	1		1		1	58	1	58
25 February 2010	Thursday		900										900
TOTAL	TOTAL Wednesday		900								58		958
10 March 2010 25 March 2010	Thursday	9 75	4 348								62		62 10 102
TOTAL	i i i u i suay	9 75									62		10 102
TOTAL		9 75	348								0.2		10 104
GRAND TOTAL		39 015	15 191	500					750	14 000	700	370	70 527
GRAND TOTAL		39 015	191 61	500					/50	14 000	700	3/0	/0 52/

#### (KZN 292) KwaDukuza

(KZN 292) Kwa	urura													
Allocation		39 868	20 744	735	750	1 200	800			13 550		4 000	30	81 677
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per program
8 April 2009	Tuesday						67							
OTAL	TOTAL						67							
2 May 2009 5 May 2009	Friday Monday		2 203				67							
OTAI	TOTAL		2 203				67							
June 2009	Tuesday						67							
June 2009	Tuesday												9	
July 2009	TOTAL Tuesday	16 612					67						9	1
3 July 2009	Thursday	10 012		735										
July 2009	Friday		1 200											
3 July 2009	Tuesday					1 200	67							
July 2009 July 2009	Wednesday Thursday	+							1	<del> </del>				
July 2009	Friday	<u> </u>			750					<u> </u>				
OTAL	TOTAL	16 612	1 200	735	750	1 200	67							2
August 2009 August 2009	Thursday Tuesday	1	3 805				67		1	1				
3 August 2009 3 August 2009	Friday		3 800							976				
August 2009	Monday									<i>,</i> ,,			8	
OTAL	TOTAL		3 805				67			970	b		8	
September 2009 September 2009	Friday Friday		5 145				67							
September 2009	Wednesday		5 145										4	
OTAL	TOTAL		5 145				67						4	
October 2009	Friday		5 588											!
7 October 2009 O October 2009	Tuesday Friday						67			490	1			
1 October 2009	Saturday									470				
OTAL	TOTAL		5 588				67			490	)			
1 November 2009 3 November 2009	Wednesday Monday						67					800		
4 November 2009	Tuesday											000		
November 2009	Wednesday		2 803											
November 2009	Monday	13 289												1
DTAL December 2009	Thursday	13 289	2 803				67					800		1
December 2009	Friday						07			1 000				
December 2009	Wednesday											800		
OTAL	TOTAL						67			1 000		800		
January 2010 January 2010	Wednesday Thursday	+					67		1	1	1			
2 January 2010	Friday	1										800		
7 January 2010	Wednesday									4 000	)			
January 2010	Friday									4 000			9	
February 2010	Wednesday						67			4 000		800	9	
February 2010	Tuesday											800		
February 2010	Friday									4 000				A
February 2010 February 2010	Saturday Sunday													
OTAL .	TOTAL						67			4 000		800		
March 2010	Wednesday						63							
March 2010	Thursday													
2 March 2010 3 March 2010	Friday Tuesday	-								3 084		800		
March 2010	Thursday	9 967										600		
TAL		9 967					63			3 084		800		1
GRAND TOTAL		39 868	20 744	735	750	1 200	800			13 550		4 000	30	81 (

#### (KZN 293) Ndwedwe

A.II P.	<u>wedwe</u>	01.071	44.540	705	4.000	F 000	000	1.507	/ 000				(0.045
Allocation Check		34 274	14 510	735	1 000	5 000	200	6 596	6 000				68 315
Спеск		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	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant( Eskom)	Backlogs in the Electrification of Schools and Clinics		Electricity Demand Side Magement Grant (Eskom)		Total per programme
28 April 2009	Tuesday						17						
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL						17						
22 May 2009	Friday					250	17						2
23 June 2009	TOTAL Tuesday					250	17						<u>Z</u> .
24 June 2009	Wednesday						17						
25 June 2009	Thursday		2 000										20
30 June 2009	Tuesday	<del> </del>	2 000		<del> </del>			1 979					19
TOTAL	TOTAL		2 000				17	1 979					3 9
07 July 2009	Tuesday	14 280	0										14 2
23 July 2009	Thursday			735					3 600	)			4 3
24 July 2009	Friday		2 620										2 6
28 July 2009	Tuesday					240	17						2
31 July 2009	Friday				1 000								10
TOTAL	TOTAL	14 280	0 2 620	735	1 000	240	17		3 600	) <mark> </mark>			22 4
20 August 2009	Thursday		2 200				17						
25 August 2009	Tuesday		3 000					4 704					30
31 August 2009	Monday TOTAL		3 000				17	1 781					1 7: 4 7
11 September 2009	Friday		3 000				17	1 701					47
25 September 2009	Friday		2 500				.,						2 5
30 September 2009	Wednesday							857					8
TOTAL	TOTAL		2 500				17						3 3
23 October 2009	Friday		2 000										20
27 October 2009	Tuesday					4 116	17						4.1
TOTAL	TOTAL		2 000			4 116	17						61
11 November 2009	Wednesday						17						
23 November 2009	Monday		4 000						1 440	)			14
25 November 2009	Wednesday	11 400	1 300		<b> </b>			<b> </b>					13
30 November 2009 TOTAL	Monday TOTAL	11 425 11 425					. 17		1 440				11 4 14 1
10 December 2009	Thursday	11 423	1 300				17		1 440				14 1
TOTAL	TOTAL						17						
20 January 2010	Wednesday					394	17						4
25 January 2010	Monday		1 090			371							10
29 January 2010	Friday							1 979					19
TOTAL	TOTAL		1 090			394	17	1 979					3 4
17 February 2010	Wednesday			-			13						
23 February 2010	Tuesday								960				9
TOTAL	TOTAL						13		960	)			9
10 March 2010	Wednesday				<b> </b>		17	1					0.5
25 March 2010	Thursday	8 569	9		<b> </b>			<b> </b>					8 5
26 March 2010	Friday	8 569	0				. 17						. 0.5
TOTAL		8 505	7				- 17						8 5
GRAND TOTAL		34 273	14 510	735	1 000	5 000	200	6 596	6 000				68 31

(KZN 294) Maphumulo

<u>(KZN 294) Map</u>	<u>Jiiuliiulo</u>													
Allocation		26 408	12 159	735					750			951	12 000	53 003
Check														
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup 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)	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per programme
30 June 2009	Tuesday											285		285
TOTAL	TOTAL											285		285
07 July 2009	Tuesday	11 003												11 003
23 July 2009	Thursday			735									7 200	
24 July 2009	Friday		2 045											2 045
31 July 2009	Friday								750					750
TOTAL	TOTAL	11 003	2 045	735					750				7 200	21 733
25 August 2009	Tuesday		2 282											2 282
31 August 2009	Monday											257		257
TOTAL	TOTAL		2 282									257		2 539
25 September 2009	Friday		2 140											2 140
30 September 2009	Wednesday											124		124
TOTAL	TOTAL		2 140									124		2 264
23 October 2009	Friday		1 800											1 800
TOTAL	TOTAL		1 800											1 800
23 November 2009	Monday												2 880	2 880
24 November 2009	Tuesday													
25 November 2009	Wednesday		1 500											1 500
26 November 2009	Thursday													
27 November 2009	Friday													
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday	8 803												8 803
TOTAL	TOTAL	8 803	1 500										2 880	13 183
25 January 2010	Monday		1 000											1 000
26 January 2010	Tuesday													
27 January 2010	Wednesday													
28 January 2010	Thursday													
29 January 2010	Friday											285		285
30 January 2010	Saturday													
31 January 2010	Sunday													
TOTAL	TOTAL		1 000									285		1 285
23 February 2010	Tuesday												1 920	1 920
24 February 2010	Wednesday													
25 February 2010	Thursday		1 000											1 000
TOTAL	TOTAL		1 000										1 920	2 920
25 March 2010	Thursday	6 602	392											6 994
TOTAL		6 602	392											6 994
GRAND TOTAL		26 408	12 159	735					750			951	12 000	53 003

(DC 29) iLembe District Municipality

Allocation		145 775	105 095	735					750	1 636		7 445	261 436
Check		110770	100 070	100					100	7 000			201100
		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	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant			Expanded Public Works Programme Incentive Grant	Total per programme
07 April 2009	Tuesday									595	j		595
28 April 2009	Tuesday		7 500										7 500
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL		7 500							59!			8 095
05 May 2009	Tuesday									290			296
TOTAL	TOTAL									296			296
05 June 2009	Friday									29			291
25 June 2009	Thursday		7 500										7 500
TOTAL	TOTAL		7 500							29			7 791
06 July 2009	Monday		7 000							290			290
07 July 2009	Tuesday	60 740	1							27.			60 740
23 July 2009	Thursday			735									735
24 July 2009	Friday		15 500										15 500
31 July 2009	Friday								750				750
TOTAL	TOTAL	60 740	15 500	735					750				78 015
05 August 2009	Wednesday									164			164
25 August 2009	Tuesday		12 500										12 500
TOTAL	TOTAL		12 500							164			12 664
25 September 2009	Friday		10 500										10 500
TOTAL	TOTAL		10 500										10 500
23 October 2009	Friday		12 500										12 500
30 October 2009	Friday											2 978	2 978
31 October 2009	Saturday												
TOTAL	TOTAL		12 500									2 978	15 478
25 November 2009	Wednesday		12 500										12 500
30 November 2009	Monday	48 592											48 592
TOTAL	TOTAL	48 592											61 092
25 December 2009	Friday		5 500										5 500
TOTAL	TOTAL		5 500										5 500
25 January 2010	Monday		6 000										6 000
29 January 2010	Friday		0 000									4 467	4 467
30 January 2010	Saturday											1 107	1 107
31 January 2010	Sunday												
TOTAL	TOTAL		6 000									4 467	10 467
25 February 2010	Thursday		8 000									1.07	8 000
TOTAL	TOTAL		8 000										8 000
25 March 2010	Thursday	36 444											43 539
TOTAL		36 444											43 539
		30 11	7 073										10 007
GRAND TOTAL		145 775	105 095	735					750	1 636		7 445	261 436
C. S. IIID TO TAL		145 775	,00 075	733					750	. 000		, 440	201

#### AF12:AF399

#### (KZN 431) Ingwe

(NZN 431) III	<u>igwe</u>												
Allocation		27 744	11 937	500					750			1 766	42 697
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	
25 May 2009	Monday		200										200
TOTAL	TOTAL		200										200
25 June 2009	Thursday		1 050										1 050
30 June 2009	Tuesday											530	530
TOTAL	TOTAL		1 050									530	1 580
07 July 2009	Tuesday	11 559	9										11 559
23 July 2009	Thursday			500	)								500
24 July 2009	Friday		1 932										1 932
31 July 2009	Friday								750	)			750
TOTAL	TOTAL	11 559		500					750				14 741
25 August 2009	Tuesday		1 242										1 242
31 August 2009	Monday											477	
TOTAL	TOTAL		1 242									477	
25 September 2009	Friday		1 449										1 449
30 September 2009	Wednesday											230	230
TOTAL	TOTAL		1 449									230	
23 October 2009	Friday		1 272										1 272
TOTAL	TOTAL		1 272										1 272
25 November 2009	Wednesday		1 456										1 456
30 November 2009	Monday	9 248											9 248
TOTAL	TOTAL	9 248											10 704
25 December 2009	Friday		943										943
TOTAL	TOTAL		943										943
25 January 2010	Monday		700										700
29 January 2010	Friday											530	
TOTAL	TOTAL		700									530	1 230
25 February 2010	Thursday		900										900
TOTAL	TOTAL		900										900
25 March 2010	Thursday	6 936											7 729
TOTAL		6 936	793										7 729
GRAND TOTAL		27 743	11 937	500					750			1 766	42 696

#### AF12:AF399

(KZN 432) Kwa Sani

(KZN 432)	rwa Sani												
Allocation		6 892	5 774	735					2 500			80	15 981
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
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	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		35										35
TOTAL	TOTAL		35										35
25 June 2009	Thursday		200										200
30 June 2009	Tuesday											24	
TOTAL	TOTAL		200									24	
07 July 2009	Tuesday	2 872											2 872
23 July 2009	Thursday		200	735									735 200 2 500
24 July 2009	Friday		200						0.500				200
31 July 2009	Friday	2.072	200	700					2 500				2 500
TOTAL 25 August 2009	TOTAL Tuesday	2 872	200 200	735					2 500				6 307 200 22
31 August 2009	Monday		200									22	200
TOTAL	TOTAL		200									22	222
25 September 2009	Friday		400									22	400
30 September 2009	Wednesday		100									10	10
TOTAL	TOTAL		400									10	410
23 October 2009	Friday		800										800 800
TOTAL	TOTAL		800										800
25 November 2009	Wednesday		1 100										1 100
30 November 2009	Monday	2 297											2 297
TOTAL	TOTAL	2 297	1 100										3 397
25 December 2009	Friday		400										400
TOTAL	TOTAL		400										400
25 January 2010	Monday		400										400
29 January 2010	Friday											24	
TOTAL	TOTAL		400									24	
25 February 2010	Thursday		1 000										1 000
TOTAL	TOTAL		1 000										1 000
25 March 2010	Thursday	1 723											2 762
TOTAL		1 723	1 039										2 762
CDAND TOTAL			5.334	205					0.500			- 00	45.004
<b>GRAND TOTAL</b>		6 892	5 774	735					2 500			80	15 981

## AF12:AF399

# (KZN 433) Greater Kokstad

Allocation		28 639	11 481	735	2 500				10 596	53 951
Check										
		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	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Total per programme
28 April 2009	Tuesday		1 745							1 745
TOTAL	TOTAL		1 745							1 745
23 June 2009	Tuesday								6 655	6 655
24 June 2009	Wednesday									
25 June 2009	Thursday		320							320
TOTAL	TOTAL		320						6 655	6 975
07 July 2009	Tuesday	11 933								11 933
23 July 2009	Thursday			735					3 941	4 676
24 July 2009	Friday		1 700							1 700
31 July 2009	Friday				2 500					2 500
TOTAL	TOTAL	11 933	1 700	735					3 941	20 809
25 August 2009	Tuesday		1 707							1 707
TOTAL	TOTAL		1 707							1 707
25 September 2009	Friday		1 500							1 500
TOTAL	TOTAL		1 500							1 500
23 October 2009	Friday		1 500							1 500
TOTAL	TOTAL		1 500							1 500
25 November 2009	Wednesday		1 300							1 300
30 November 2009	Monday	9 546	b							9 546
TOTAL	TOTAL	9 546	1 300							10 846
25 December 2009	Friday		300							300
TOTAL	TOTAL		300							300
25 January 2010	Monday		350							350
TOTAL	TOTAL		350							350
25 February 2010	Thursday		749							749
TOTAL	TOTAL		749							749
25 March 2010	Thursday	7 160	310							7 470
TOTAL		7 160	310							7 470
GRAND TOTAL		28 639	11 481	735	2 500				10 596	53 951

AF12:AF399

(KZN354) Ubuhlebezwe

Allocation		27 970	12 533	1 500	29 975	71 978
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Financial Management Grant	Intergrated National Electrification Grant( Eskom)	Total per programme
28 April 2009	Tuesday		973			973
29 April 2009	Wednesday		-			
30 April 2009	Thursday					
TOTAL	TOTAL		973			973
25 May 2009	Monday		1 500			1 500
TOTAL	TOTAL		1 500			1 500
25 June 2009	Thursday		1 200			1 200
30 June 2009	Tuesday				8 993	8 993
TOTAL	TOTAL		1 200		8 993	10 193
07 July 2009	Tuesday	11 654				11 654
24 July 2009	Friday		900			900
31 July 2009	Friday			1 500		1 500
TOTAL	TOTAL	11 654	900	1 500		14 054
25 August 2009	Tuesday		1 000			1 000
31 August 2009	Monday				8 093	8 093
TOTAL	TOTAL		1 000		8 093	9 093
25 September 2009	Friday		1 000			1 000
30 September 2009	Wednesday				3 897	3 897
TOTAL	TOTAL		1 000		3 897	4 897
23 October 2009	Friday		1 000			1 000
TOTAL	TOTAL		1 000			1 000
25 November 2009	Wednesday		1 000			1 000
30 November 2009	Monday	9 323				9 323
TOTAL	TOTAL	9 323	1 000			10 323
25 December 2009	Friday		1 000			1 000
TOTAL	TOTÁL		1 000			1 000
25 January 2010	Monday		1 000			1 000
29 January 2010	Friday				8 993	8 993
TOTAL	TOTÁL		1 000		8 993	9 993
25 February 2010	Thursday		1 000			1 000
TOTAL	TOTAL		1 000			1 000
25 March 2010	Thursday	6 992	960			7 952
TOTAL		6 992	960			7 952
GRAND TOTAL		27 970	12 533	1 500	29 975	71 978

(KZN 435) Umzimkhulu

(KZN 435) UII					T		1	,					
Allocation		46 771	28 349	800					750		48 185	8 000	132 855
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
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)	Intergrated National Electrification Grant( Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per programme
28 April 2009	Tuesday		3 446										3 446
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL		3 446										3 446
25 June 2009	Thursday		1 920										1 920
30 June 2009	Tuesday										14 456		14 456
TOTAL	TOTAL		1 920								14 456		
07 July 2009	Tuesday	19 487											16 376 19 487
23 July 2009	Thursday			800								4 800	5 600
24 July 2009	Friday		3 905										3 905
31 July 2009	Friday								750				750
TOTAL	TOTAL	19 487	3 905	800					750			4 800	29 742
25 August 2009	Tuesday		2 544										2 544
31 August 2009	Monday										13 010		13 010
TOTAL	TOTAL		2 544								13 010		15 554
25 September 2009	Friday		2 532										2 532
30 September 2009	Wednesday										6 264		6 264
TOTAL	TOTAL		2 532								6 264		8 796
23 October 2009	Friday		2 262										2 262
TOTAL	TOTAL		2 262										2 262
23 November 2009	Monday											1 920	
25 November 2009	Wednesday		2 142										2 142
30 November 2009	Monday	15 590											15 590
TOTAL	TOTAL	15 590	2 142									1 920	19 652
25 December 2009	Friday		2 216										2 216
TOTAL	TOTAL		2 216										2 216 2 968
25 January 2010	Monday		2 968										2 968
29 January 2010	Friday										14 456		14 456
TOTAL	TOTAL		2 968								14 456		17 424
23 February 2010	Tuesday											1 280	1 280
24 February 2010	Wednesday			·		<u> </u>		<u> </u>	<u> </u>				
25 February 2010	Thursday		2 027	·		<u> </u>		<u> </u>	<u> </u>				2 027
26 February 2010	Friday			·		<u> </u>		<u> </u>	<u> </u>				
27 February 2010	Saturday												
28 February 2010	Sunday												
TOTAL	TOTAL		2 027									1 280	3 307
25 March 2010	Thursday	11 693											14 080
TOTAL		11 693	2 387										14 080
GRAND TOTAL		46 770	28 349	800					750		48 185	8 000	132 854

(DC 43) Sisonke District Municipality

Allocation		124 778	97 152	735	750		100	507	11 999		386	236 407
Check		124 / /8	97 152	/35	/50		100	507	11 999		380	236 407
Officer		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	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Expanded Public Works Programme Incentive Grant	Total per programme
07 April 2009	Tuesday								1 116			11
28 April 2009	Tuesday		14 700				8					14 7
TOTAL	TOTAL		14 700				8		1 116			15 8
05 May 2009	Tuesday							101	1 248			12
15 May 2009 22 May 2009	Friday Friday							121				1
25 May 2009	Monday		15 800				0					15 8
TOTAL	TOTAL		15 800				8	121	1 248			17 1
05 June 2009	Friday								1 304			13
22 June 2009	Monday											
23 June 2009	Tuesday						8					
24 June 2009	Wednesday											
25 June 2009	Thursday		13 000									13 0
TOTAL	TOTAL		13 000				8		1 304			14 3
06 July 2009	Monday	Fr 000						1	1 352		1	13
07 July 2009	Tuesday Wednesday	51 991	I .									51 9
08 July 2009 15 July 2009	Wednesday							129				1
23 July 2009	Thursday			735				127				7
24 July 2009	Friday		9 600	733								96
28 July 2009	Tuesday						8					
31 July 2009	Friday				750							7
TOTAL	TOTAL	51 991	9 600	735	750		8	129	1 352			64 5
05 August 2009	Wednesday								1 392			13
20 August 2009	Thursday						8					
25 August 2009	Tuesday		12 000									12 0
TOTAL	TOTAL		12 000				8		1 392			13 4
07 September 2009 11 September 2009	Monday Friday								1 425			1 4
25 September 2009	Friday		10 660				0					10 6
TOTAL	TOTAL		10 660				8		1 425			12 0
05 October 2009	Monday		10 000						1 401			14
15 October 2009	Thursday							129				1
23 October 2009	Friday		9 500									95
27 October 2009	Tuesday						8					
28 October 2009	Wednesday											
29 October 2009	Thursday											
30 October 2009	Friday										155	1
31 October 2009	Saturday TOTAL		9 500				0	120	1 401		155	11 1
05 November 2009	Thursday		9 500				0	129	1 381		155	13
11 November 2009	Wednesday						Я		1 301			13
25 November 2009	Wednesday		7 900				Ů					7 9
30 November 2009	Monday	41 593										41 5
TOTAL	TOTAL	41 593	7 900				8		1 381			50 8
07 December 2009	Monday	1							1 380			13
10 December 2009	Thursday						8					
25 December 2009	Friday		3 992									3 9
20 January 2010	TOTAL		3 992				8		1 380			5 3
20 January 2010 29 January 2010	Wednesday Friday						8	128			231	3
TOTAL	TOTAL						0	128			231	
17 February 2010	Wednesday						12	120			231	
TOTAL	TOTAL						12					
10 March 2010	Wednesday						8					
25 March 2010	Thursday	31 194	1									31 1
TOTAL		31 194	1				8					31 2
		1	1	·	i			1	1	i	1	i
GRAND TOTAL		124 778	97 152	735	750		100	507	11 999		386	236 40