

KZN - PAYMENT SCHEDULE

KZN - PAYMENT SCHEDULE

Summary: Local Gove

AF12-AF399

Total KwaZulu Natal

Allocation		R' 000	122 854	236 407	8 978 764
Check		R'000	R'000	R'000	R'000
Date	Day	(KZN 434) Uthukela District Municipality	(KZN 435) Umzimkhulu District Municipality	(DC 43) Sisonke District Municipality	Total per province
07 April 2009	Tuesday			1 116	7 304
28 April 2009	Tuesday	973	3 446	14 708	480 844
30 April 2009	Thursday				224 337
TOTAL	TOTAL	973	3 446	15 824	710 486
05 May 2009	Tuesday			1 248	4 315
15 May 2009	Friday			121	2 412
22 May 2009	Friday			8	132 644
25 May 2009	Monday	1 500		15 800	122 088
28 May 2009	Thursday				2 000
29 May 2009	Friday				69 000
01 May 2009	Saturday				
11 May 2009	Sunday				
TOTAL	TOTAL	1 500		17 173	332 600
05 June 2009	Friday			1 304	13 243
23 June 2009	Tuesday			8	24 523
24 June 2009	Wednesday				
25 June 2009	Thursday	1 200	1 920	13 000	155 554
29 June 2009	Monday				2 000
30 June 2009	Tuesday	8 993	14 456		287 961
TOTAL	TOTAL	10 193	16 376	14 312	483 324
06 July 2009	Monday			1 353	14 795
07 July 2009	Tuesday	11 654	19 487	51 991	1 822 272
15 July 2009	Wednesday			129	2 547
21 July 2009	Tuesday				22 000
22 July 2009	Wednesday				
23 July 2009	Thursday		5 600	735	238 634
24 July 2009	Friday	900	3 905	9 600	311 758
25 July 2009	Tuesday			8	32 332
29 July 2009	Wednesday				
30 July 2009	Thursday				7 443
31 July 2009	Friday	1 500	750	750	47 499
TOTAL	TOTAL	14 054	20 742	64 565	2 519 270
05 August 2009	Wednesday			1 392	7 874
20 August 2009	Thursday			8	3 292
21 August 2009	Friday				15 915
25 August 2009	Tuesday	1 000	2 544	12 000	204 889
26 August 2009	Wednesday				2 912
27 August 2009	Thursday				
28 August 2009	Friday				976
31 August 2009	Monday	8 093	13 010		107 277
TOTAL	TOTAL	9 093	15 554	13 400	344 146
07 September 2009	Monday			1 425	7 881
11 September 2009	Friday			8	38 292
23 September 2009	Wednesday				18 764
24 September 2009	Thursday				
25 September 2009	Friday	1 000	2 532	10 660	205 079
28 September 2009	Monday				2 700
29 September 2009	Wednesday	3 897	6 264		16 847
TOTAL	TOTAL	4 897	8 796	12 093	320 530
05 October 2009	Monday			1 401	14 450
15 October 2009	Thursday			129	15 220
23 October 2009	Friday	1 000	2 262	9 580	442 448
27 October 2009	Tuesday			8	14 983
28 October 2009	Wednesday				2 330
29 October 2009	Thursday				2 380
30 October 2009	Friday			155	16 481
31 October 2009	Saturday				
TOTAL	TOTAL	1 000	2 262	11 760	506 342
05 November 2009	Thursday			1 351	7 268
11 November 2009	Wednesday			8	13 302
20 November 2009	Friday				5 788
25 November 2009	Monday		1 920		52 813
26 November 2009	Wednesday	1 000	2 142	7 900	187 470
26 November 2009	Thursday				6 995
27 November 2009	Friday				2 500
30 November 2009	Monday	9 323	15 590	41 593	1 460 805
TOTAL	TOTAL	10 323	19 652	50 882	1 717 081
07 December 2009	Monday			1 380	7 249
10 December 2009	Thursday			8	2 132
11 December 2009	Friday				4 000
18 December 2009	Friday				43
23 December 2009	Wednesday				9 277
24 December 2009	Thursday				
25 December 2009	Friday	1 000	2 216	3 992	93 054
TOTAL	TOTAL	1 000	2 216	5 380	105 270
04 January 2010	Monday				5 000
13 January 2010	Wednesday				1 507
20 January 2010	Wednesday			8	9 676
21 January 2010	Thursday				
22 January 2010	Friday				133 780
25 January 2010	Monday	1 000	2 968		97 005
26 January 2010	Tuesday				1 688
27 January 2010	Wednesday				4 000
28 January 2010	Thursday				4 000
29 January 2010	Friday	8 993	14 456	359	141 351
30 January 2010	Saturday				
31 January 2010	Sunday				
TOTAL	TOTAL	9 993	17 424	367	396 509
11 February 2010	Wednesday			12	4 187
18 February 2010	Thursday				
19 February 2010	Friday				64 924
23 February 2010	Tuesday		1 280		20 025
24 February 2010	Wednesday				5 200
25 February 2010	Thursday	1 000	2 027		181 320
26 February 2010	Friday				4 000
TOTAL	TOTAL	1 000	3 307	12	196 530
01 March 2010	Monday				5 000
10 March 2010	Wednesday			8	4 408
11 March 2010	Thursday				
12 March 2010	Friday				4 920
16 March 2010	Tuesday				1 123
19 March 2010	Friday				1 737
23 March 2010	Tuesday				132 006
25 March 2010	Thursday	7 952	14 080	31 194	1 172 920
TOTAL	TOTAL	7 952	14 080	31 209	1 322 148
GRAND TOTAL		71 978	132 854	236 407	8 978 764

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

AF12:AF399

(ETH) eThekweni

Allocation		1 095 568	508 950	60 000	465 393	376 926	750	87 233	2 450	293	2 632	47 800	192	8 000	16 762	2 672 949
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	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipal)	Expanded Public Works Programme Incentive Grant	Total per programme
07 April 2009	Tuesday										632					632
28 April 2009	Tuesday			38 000					204							38 204
29 April 2009	Wednesday															
30 April 2009	Thursday				224 337											224 337
TOTAL	TOTAL			38 000	224 337				204		632					263 173
05 May 2009	Tuesday										384					384
15 May 2009	Friday									141						141
22 May 2009	Friday					120 000		7 269	204							127 473
29 May 2009	Friday				68 000											68 000
TOTAL	TOTAL				68 000	120 000		7 269	204	141	384					195 998
05 June 2009	Friday										393					393
23 June 2009	Tuesday								204			3 983				4 187
30 June 2009	Tuesday				170 000								58			170 058
TOTAL	TOTAL				170 000				204		393	3 983	58			174 638
06 July 2009	Monday	456 486									386			2 000		2 386
07 July 2009	Tuesday															456 486
15 July 2009	Wednesday									152						152
21 July 2009	Tuesday			22 000												22 000
22 July 2009	Wednesday															
23 July 2009	Thursday		127 237									3 983				131 220
24 July 2009	Friday					90 000										90 000
28 July 2009	Tuesday							23 000	204							23 204
31 July 2009	Friday						750									750
TOTAL	TOTAL	456 486	127 237	22 000		90 000	750	23 000	204	152	386	3 983		2 000		726 198
05 August 2009	Wednesday										380					380
20 August 2009	Thursday								204							204
21 August 2009	Friday											7 966				7 966
31 August 2009	Monday												52			52
TOTAL	TOTAL								204		380	7 966	52			8 602
07 September 2009	Monday										379					379
11 September 2009	Friday							35 000	204							35 204
23 September 2009	Wednesday											7 966				7 966
30 September 2009	Wednesday												25			25
TOTAL	TOTAL							35 000	204		379	7 966	25			43 574
05 October 2009	Monday										78			2 000		2 078
23 October 2009	Friday		127 237			102 000						3 983				233 220
27 October 2009	Tuesday								204							204
30 October 2009	Friday														6 705	6 705
TOTAL	TOTAL		127 237			102 000			204		78	3 983		2 000	6 705	242 207
11 November 2009	Wednesday							11 057	204							11 261
23 November 2009	Monday											3 983				3 983
30 November 2009	Monday	365 189			3 056											368 245
TOTAL	TOTAL	365 189			3 056			11 057	204			3 983				383 489
10 December 2009	Thursday								204							204
23 December 2009	Wednesday											3 983				3 983
TOTAL	TOTAL								204			3 983				4 187
04 January 2010	Monday													2 000		2 000
20 January 2010	Wednesday							7 372	204							7 576
22 January 2010	Friday		127 237									3 983				131 220
29 January 2010	Friday												58		10 057	10 115
30 January 2010	Saturday															
31 January 2010	Sunday															
TOTAL	TOTAL		127 237					7 372	204			3 983	58	2 000	10 057	150 911
17 February 2010	Wednesday								204							204
19 February 2010	Friday					64 926										64 926
23 February 2010	Tuesday											3 983				3 983
TOTAL	TOTAL					64 926			204			3 983				69 113
01 March 2010	Monday													2 000		2 000
10 March 2010	Wednesday							3 535	206							3 741
23 March 2010	Tuesday		127 239									3 987				131 226
25 March 2010	Thursday	273 892														273 892
TOTAL	TOTAL	273 892	127 239					3 535	206			3 987		2 000		410 859
GRAND TOTAL		1 095 567	508 950	60 000	465 393	376 926	750	87 233	2 450	293	2 632	47 800	192	8 000	16 762	2 672 949

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

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(KZN 211) Vulamehlo

Allocation		19 326	9 778	735		1 000	1 491	4 000	36 330
Check		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	Integrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total per programme
28 April 2009	Tuesday		1 200						1 200
29 April 2009	Wednesday								
30 April 2009	Thursday								
TOTAL	TOTAL		1 200						1 200
24 June 2009	Wednesday								
25 June 2009	Thursday		1 200						1 200
26 June 2009	Friday								
27 June 2009	Saturday								
28 June 2009	Sunday								
29 June 2009	Monday								
30 June 2009	Tuesday						447		447
TOTAL	TOTAL		1 200				447		1 647
01 July 2009	Wednesday								
02 July 2009	Thursday								
03 July 2009	Friday								
04 July 2009	Saturday								
05 July 2009	Sunday								
06 July 2009	Monday								
07 July 2009	Tuesday	8 050							8 050
23 July 2009	Thursday			735				2 400	3 135
24 July 2009	Friday		1 200						1 200
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					1 000			1 000
TOTAL	TOTAL	8 050	1 200	735		1 000		2 400	13 385
25 August 2009	Tuesday		700						700
31 August 2009	Monday						403		403
TOTAL	TOTAL		700				403		1 103
25 September 2009	Friday		600						600
30 September 2009	Wednesday						194		194
TOTAL	TOTAL		600				194		794
23 October 2009	Friday		1 000						1 000
24 October 2009	Saturday								
25 October 2009	Sunday								
26 October 2009	Monday								
27 October 2009	Tuesday								
28 October 2009	Wednesday								
29 October 2009	Thursday								
30 October 2009	Friday								
31 October 2009	Saturday								
TOTAL	TOTAL		1 000						1 000
23 November 2009	Monday							960	960
24 November 2009	Tuesday		1 500						1 500
25 November 2009	Wednesday								
26 November 2009	Thursday								
27 November 2009	Friday								
28 November 2009	Saturday								
29 November 2009	Sunday								
30 November 2009	Monday	6 443							6 443
TOTAL	TOTAL	6 443	1 500					960	8 903
24 January 2010	Sunday								
25 January 2010	Monday		1 448						1 448
26 January 2010	Tuesday								
27 January 2010	Wednesday								
28 January 2010	Thursday								
29 January 2010	Friday						447		447
30 January 2010	Saturday								
31 January 2010	Sunday								
TOTAL	TOTAL		1 448				447		1 895
23 February 2010	Tuesday							640	640
24 February 2010	Wednesday								
25 February 2010	Thursday		930						930
26 February 2010	Friday								
27 February 2010	Saturday								
28 February 2010	Sunday								
TOTAL	TOTAL		930					640	1 570
25 March 2010	Thursday	4 834							4 834
TOTAL	TOTAL	4 834							4 834
GRAND TOTAL		19 326	9 778	735		1 000	1 491	4 000	36 330

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(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												
TOTAL	TOTAL		191 000										191 000
25 June 2009	Thursday		1 000										1 000
26 June 2009	Friday												
27 June 2009	Saturday												
28 June 2009	Sunday												
29 June 2009	Monday												
30 June 2009	Tuesday											3 876	3 876
TOTAL	TOTAL		1 000									3 876	4 876
07 July 2009	Tuesday	6 867											6 867
23 July 2009	Thursday			735							4 320		5 055
24 July 2009	Friday		1 000										1 000
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								2 250				2 250
TOTAL	TOTAL	6 867	1 000	735					2 250		4 320		15 172
25 August 2009	Tuesday		1 000										1 000
26 August 2009	Wednesday												
27 August 2009	Thursday												
28 August 2009	Friday												
29 August 2009	Saturday												
30 August 2009	Sunday												
31 August 2009	Monday											3 488	3 488
TOTAL	TOTAL		1 000									3 488	4 488
25 September 2009	Friday		500										500
26 September 2009	Saturday												
27 September 2009	Sunday												
28 September 2009	Monday												
29 September 2009	Tuesday												
30 September 2009	Wednesday											1 679	1 679
TOTAL	TOTAL		500									1 679	2 179
23 October 2009	Friday		500										500
TOTAL	TOTAL		500										500
23 November 2009	Monday										1 729		1 729
24 November 2009	Tuesday												
25 November 2009	Wednesday		500										500
26 November 2009	Thursday												
27 November 2009	Friday												
28 November 2009	Saturday												
29 November 2009	Sunday												
30 November 2009	Monday	5 495											5 495
TOTAL	TOTAL	5 495	500								1 729		7 724
25 December 2009	Friday		500										500
26 December 2009	Saturday												
27 December 2009	Sunday												
28 December 2009	Monday												
29 December 2009	Tuesday												
30 December 2009	Wednesday												
31 December 2009	Thursday												
TOTAL	TOTAL		500										500
25 January 2010	Monday		821										821
26 January 2010	Tuesday												
27 January 2010	Wednesday												
28 January 2010	Thursday												
29 January 2010	Friday											3 876	3 876
30 January 2010	Saturday												
31 January 2010	Sunday												
TOTAL	TOTAL		821									3 876	4 697
23 February 2010	Tuesday										1 152		1 152
24 February 2010	Wednesday												
25 February 2010	Thursday		2 000										2 000
26 February 2010	Friday												
27 February 2010	Saturday												
28 February 2010	Sunday												
TOTAL	TOTAL		2 000								1 152		3 152
25 March 2010	Thursday	4 122											4 122
TOTAL	TOTAL		4 122										4 122
GRAND TOTAL		16 484	198 821	735					2 250		7 201	12 919	238 410

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

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(KZN 213) Umzumbe

Allocation Check		48 056	30 363	735					1 000		1 081			3 550	84 785
		R'000	R'000	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													20 023
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 650									1 001			1 736
31 July 2009	Friday								1 000						1 650
TOTAL	TOTAL	20 023	1 650	735					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	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													16 019
TOTAL	TOTAL	16 019	1 500								80				17 599
25 January 2010	Monday		1 200												1 200
31 January 2010	Sunday														
TOTAL	TOTAL		1 200											1 065	2 265
25 February 2010	Thursday		1 000												1 000
26 February 2010	Friday														
27 February 2010	Saturday														
28 February 2010	Sunday														
TOTAL	TOTAL		1 000												1 000
25 March 2010	Thursday	12 014	1 000												13 014
TOTAL	TOTAL	12 014	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

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(KZN 214) uMuziwabantu

Allocation Check		23 904	10 914	400					1 000					3 924	40 142
		R'000	R'000	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
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	9 959	1 200	400					1 000						12 559
25 August 2009	Tuesday		1 200												1 200
31 August 2009	Monday													1 059	1 059
TOTAL	TOTAL		1 200											1 059	2 259
25 September 2009	Friday		900												900
30 September 2009	Wednesday													510	510
TOTAL	TOTAL		900											510	1 410
23 October 2009	Friday		900												900
TOTAL	TOTAL		900												900
25 November 2009	Wednesday		900												900
30 November 2009	Monday	7 968													7 968
TOTAL	TOTAL	7 968	900												8 868
25 December 2009	Friday		300												300
TOTAL	TOTAL		300												300
25 January 2010	Monday		240												240
31 January 2010	Sunday														
TOTAL	TOTAL		240											1 177	1 417
25 February 2010	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
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	890	735	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
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	800				1 632				7 186
25 December 2009	Friday		730								730
TOTAL	TOTAL		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	253								3 819
TOTAL		3 566	253								3 819
GRAND TOTAL		14 261	8 073	735	1 000		6 800				30 869

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

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[\(KZN 216\) Hibiscus Coast](#)

Allocation Check		53 663	68 239	400					750				406	123 458
		R'000	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											53 600
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		53 600											53 600
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												22 359
23 July 2009	Thursday			400										400
24 July 2009	Friday		3 400											3 400
31 July 2009	Friday								750					750
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
TOTAL	TOTAL		950											950
25 November 2009	Wednesday		550											550
30 November 2009	Monday	17 888												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													
25 February 2010	Thursday		3 300											3 300
TOTAL	TOTAL		3 300											3 300
25 March 2010	Thursday	13 416												13 416
TOTAL	TOTAL	13 416												13 416
GRAND TOTAL		53 663	68 239	400					750				406	123 458

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

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(DC 21) Ugu District Municipality

Allocation		161 248	169 869	1 300					750	81	6 379		339 627
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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)	Total per programme
07 April 2009	Tuesday										627		627
28 April 2009	Tuesday		20 000										20 000
TOTAL	TOTAL		20 000								627		20 627
05 May 2009	Tuesday										659		659
15 May 2009	Friday									27			27
25 May 2009	Monday		16 000										16 000
TOTAL	TOTAL		16 000							27	659		16 686
05 June 2009	Friday										689		689
25 June 2009	Thursday		20 000										20 000
TOTAL	TOTAL		20 000								689		20 689
06 July 2009	Monday										715		715
07 July 2009	Tuesday	67 187											67 187
15 July 2009	Wednesday									18			18
23 July 2009	Thursday			1 300									1 300
24 July 2009	Friday		24 000										24 000
31 July 2009	Friday								750				750
TOTAL	TOTAL	67 187	24 000	1 300					750	18	715		93 970
05 August 2009	Wednesday										736		736
25 August 2009	Tuesday		22 000										22 000
TOTAL	TOTAL		22 000								736		22 736
07 September 2009	Monday										753		753
25 September 2009	Friday		21 000										21 000
TOTAL	TOTAL		21 000								753		21 753
05 October 2009	Monday										740		740
15 October 2009	Thursday									18			18
23 October 2009	Friday		21 000										21 000
TOTAL	TOTAL		21 000							18	740		21 758
05 November 2009	Thursday										730		730
25 November 2009	Wednesday		19 000										19 000
26 November 2009	Thursday												
27 November 2009	Friday												
28 November 2009	Saturday												
29 November 2009	Sunday												
30 November 2009	Monday	53 749											53 749
TOTAL	TOTAL	53 749	19 000								730		73 479
01 December 2009	Tuesday												
02 December 2009	Wednesday												
03 December 2009	Thursday												
04 December 2009	Friday												
05 December 2009	Saturday												
06 December 2009	Sunday												
07 December 2009	Monday										730		730
25 December 2009	Friday		5 000										5 000
TOTAL	TOTAL		5 000								730		5 730
25 January 2010	Monday		1 869										1 869
29 January 2010	Friday									18			18
TOTAL	TOTAL		1 869							18			1 887
25 March 2010	Thursday	40 312											40 312
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	TOTAL	40 312											40 312
GRAND TOTAL		161 248	169 869	1 300					750	81	6 379		339 627

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(KZN 221) uMshwathi

Allocation		12 399	10 945	500					1 500					25	45 369
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)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total per programme
28 April 2009	Tuesday		170												170
29 April 2009	Wednesday														
30 April 2009	Thursday														
TOTAL	TOTAL		170												170
25 June 2009	Thursday		3 050												3 050
26 June 2009	Friday														
27 June 2009	Saturday														
28 June 2009	Sunday														
29 June 2009	Monday														
30 June 2009	Tuesday													8	8
TOTAL	TOTAL		3 050											8	3 058
07 July 2009	Tuesday	13 499													13 499
23 July 2009	Thursday			500											500
24 July 2009	Friday		3 380												3 380
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
TOTAL	TOTAL	13 499	3 380	500					1 500						18 879
25 August 2009	Tuesday		1 750												1 750
26 August 2009	Wednesday														
27 August 2009	Thursday														
28 August 2009	Friday														
29 August 2009	Saturday														
30 August 2009	Sunday														
31 August 2009	Monday													7	7
TOTAL	TOTAL		1 750											7	1 757
25 September 2009	Friday		545												545
26 September 2009	Saturday														
27 September 2009	Sunday														
28 September 2009	Monday														
29 September 2009	Tuesday														
30 September 2009	Wednesday													3	3
TOTAL	TOTAL		545											3	548
25 November 2009	Wednesday		2 050												2 050
26 November 2009	Thursday														
27 November 2009	Friday														
28 November 2009	Saturday														
29 November 2009	Sunday														
30 November 2009	Monday	10 800													10 800
TOTAL	TOTAL	10 800	2 050												12 850
31 January 2010	Sunday														
TOTAL	TOTAL													7	7
25 March 2010	Thursday	8 100													8 100
26 March 2010	Friday														
TOTAL	TOTAL	8 100													8 100
GRAND TOTAL		32 399	10 945	500					1 500					25	45 369

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

AF12:AF399

(KZN 222) uMngeni

Allocation Check		19 999	9 650	735					750	8 000	150		9 439	452	49 175
		R'000	R'000	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)	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Total per programme
28 April 2009	Tuesday		1 250								13				1 263
29 April 2009	Wednesday														
30 April 2009	Thursday														
TOTAL	TOTAL		1 250								13				1 263
22 May 2009	Friday									1 333	13				1 346
TOTAL	TOTAL									1 333	13				1 346
23 June 2009	Tuesday									667	13		1 574		2 254
24 June 2009	Wednesday														
25 June 2009	Thursday		1 600												1 600
26 June 2009	Friday														
27 June 2009	Saturday														
28 June 2009	Sunday														
29 June 2009	Monday														
30 June 2009	Tuesday													136	136
TOTAL	TOTAL		1 600							667	13		1 574	136	3 980
07 July 2009	Tuesday	8 333													8 333
08 July 2009	Wednesday														
22 July 2009	Wednesday														
23 July 2009	Thursday			735									1 573		2 308
24 July 2009	Friday		1 500												1 500
25 July 2009	Saturday														
26 July 2009	Sunday														
27 July 2009	Monday														
28 July 2009	Tuesday									667	13				680
29 July 2009	Wednesday														
30 July 2009	Thursday														
31 July 2009	Friday								750						750
TOTAL	TOTAL	8 333	1 500	735					750	667	13		1 573		13 571
20 August 2009	Thursday									667	13				680
21 August 2009	Friday									667	13				1 573
22 August 2009	Saturday												1 573		
23 August 2009	Sunday														
24 August 2009	Monday														
25 August 2009	Tuesday		1 500												1 500
26 August 2009	Wednesday														
27 August 2009	Thursday														
28 August 2009	Friday														
29 August 2009	Saturday														
30 August 2009	Sunday														
31 August 2009	Monday													122	122
TOTAL	TOTAL		1 500							667	13		1 573	122	3 816
11 September 2009	Friday									667	13				680
23 September 2009	Wednesday												1 573		1 573
24 September 2009	Thursday														
25 September 2009	Friday		1 200												1 200
30 September 2009	Wednesday													59	59
TOTAL	TOTAL		1 200							667	13		1 573	59	3 511
23 October 2009	Friday		1 000										1 573		2 573
24 October 2009	Saturday														
25 October 2009	Sunday														
26 October 2009	Monday														
27 October 2009	Tuesday									270	13				283
28 October 2009	Wednesday														
29 October 2009	Thursday														
30 October 2009	Friday														
31 October 2009	Saturday														
TOTAL	TOTAL		1 000							270	13		1 573		2 856
11 November 2009	Wednesday										13				13
23 November 2009	Monday												1 573		1 573
24 November 2009	Tuesday														
25 November 2009	Wednesday		1 600												1 600
26 November 2009	Thursday														
30 November 2009	Monday	6 666													6 666
TOTAL	TOTAL	6 666	1 600								13		1 573		9 852
10 December 2009	Thursday														13
TOTAL	TOTAL														13
20 January 2010	Wednesday														13
31 January 2010	Sunday														
TOTAL	TOTAL										13			136	149
17 February 2010	Wednesday									3 480	13				3 493
TOTAL	TOTAL									3 480	13				3 493
10 March 2010	Wednesday									250	7				257
25 March 2010	Thursday	5 000													5 000
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	TOTAL	5 000								250	7				5 257
GRAND TOTAL		19 999	9 650	735					750	8 000	150		9 439	452	49 175

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

AF12:AF399

(KZN 223) Mpofana

Allocation		13 106	7 039	735					1 500					22 380
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)	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Total per programme
28 April 2009	Tuesday		3 050											3 050
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL			3 050											3 050
25 June 2009	Thursday		1 050											1 050
TOTAL			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
TOTAL		5 460	1 889	735					1 500					9 584
25 November 2009	Wednesday		1 050											1 050
26 November 2009	Thursday													
27 November 2009	Friday													
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday	4 369												4 369
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

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

AF12:AF399

(KZN 224) Impendle

Allocation		12 919	6 473	735					1 000			668	21 795	
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)	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Total per programme
25 June 2009	Thursday		380											380
26 June 2009	Friday													
27 June 2009	Saturday													
28 June 2009	Sunday													
29 June 2009	Monday													
30 June 2009	Tuesday											200		200
TOTAL	TOTAL		380									200		580
01 July 2009	Wednesday													
02 July 2009	Thursday													
03 July 2009	Friday													
04 July 2009	Saturday													
05 July 2009	Sunday													
06 July 2009	Monday													
07 July 2009	Tuesday	5 383												5 383
08 July 2009	Wednesday													
09 July 2009	Thursday													
10 July 2009	Friday													
11 July 2009	Saturday													
12 July 2009	Sunday													
13 July 2009	Monday													
14 July 2009	Tuesday													
15 July 2009	Wednesday													
16 July 2009	Thursday													
17 July 2009	Friday													
18 July 2009	Saturday													
19 July 2009	Sunday													
20 July 2009	Monday													
21 July 2009	Tuesday													
22 July 2009	Wednesday													
23 July 2009	Thursday			735										735
24 July 2009	Friday		1 300											1 300
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								1 000					1 000
TOTAL	TOTAL	5 383	1 300	735					1 000					8 418
25 August 2009	Tuesday		1 250											1 250
26 August 2009	Wednesday													
27 August 2009	Thursday													
28 August 2009	Friday													
29 August 2009	Saturday													
30 August 2009	Sunday													
31 August 2009	Monday													
TOTAL	TOTAL		1 250									180		180
25 September 2009	Friday		474									180		1 458
26 September 2009	Saturday													474
27 September 2009	Sunday													
28 September 2009	Monday													
29 September 2009	Tuesday													
30 September 2009	Wednesday												87	87
TOTAL	TOTAL		474										87	561
23 October 2009	Friday		610											610
TOTAL	TOTAL		610											610
25 November 2009	Wednesday		420											420
26 November 2009	Thursday													
27 November 2009	Friday													
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday	4 306												4 306
TOTAL	TOTAL	4 306	420											4 726
25 December 2009	Friday		650											650
26 December 2009	Saturday													
27 December 2009	Sunday													
28 December 2009	Monday													
29 December 2009	Tuesday													
30 December 2009	Wednesday													
31 December 2009	Thursday													
TOTAL	TOTAL		650											650
25 January 2010	Monday		580											580
26 January 2010	Tuesday													
27 January 2010	Wednesday													
28 January 2010	Thursday													
29 January 2010	Friday											200		200
30 January 2010	Saturday													
31 January 2010	Sunday													
TOTAL	TOTAL		580									200		780
25 February 2010	Thursday		520											520
26 February 2010	Friday													
27 February 2010	Saturday													
28 February 2010	Sunday													
TOTAL	TOTAL		520											520
25 March 2010	Thursday	3 230	289											3 519
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	TOTAL	3 230	289											3 519
GRAND TOTAL		12 919	6 473	735					1 000			668		21 795

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

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(KZN 225) Msunduzi

Allocation		199 824	89 943	400			7 737		750	5 000	900		466	12 000	333	317 363
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 Stadium 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)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Expanded Public Works Programme Incentive Grant	Total per programme
28 April 2009	Tuesday		26 312								75					26 387
29 April 2009	Wednesday															
30 April 2009	Thursday															
TOTAL	TOTAL		26 312								75					26 387
02 May 2009	Friday									621	75					696
TOTAL	TOTAL									621	75					696
23 June 2009	Tuesday									417	75					492
24 June 2009	Wednesday															
25 June 2009	Thursday		459													459
26 June 2009	Friday															
27 June 2009	Saturday															
28 June 2009	Sunday															
29 June 2009	Monday															
30 June 2009	Tuesday												140			140
TOTAL	TOTAL		459							417	75		140			1 091
01 July 2009	Wednesday															
02 July 2009	Thursday															
03 July 2009	Friday															
04 July 2009	Saturday															
05 July 2009	Sunday															
06 July 2009	Monday													3 000		3 000
07 July 2009	Tuesday	83 260														83 260
08 July 2009	Wednesday															
09 July 2009	Thursday			400												400
23 July 2009	Thursday						2 000									2 000
24 July 2009	Friday		13 300													13 300
25 July 2009	Saturday															
26 July 2009	Sunday															
27 July 2009	Monday															
28 July 2009	Tuesday										75					75
29 July 2009	Wednesday															
30 July 2009	Thursday															
31 July 2009	Friday								750							750
TOTAL	TOTAL	83 260	13 300	400			2 000		750		75			3 000		102 715
20 August 2009	Thursday									2 000	75					2 075
21 August 2009	Friday															
22 August 2009	Saturday															
23 August 2009	Sunday															
24 August 2009	Monday															
25 August 2009	Tuesday		9 000													9 000
26 August 2009	Wednesday															
27 August 2009	Thursday															
28 August 2009	Friday															
29 August 2009	Saturday															
30 August 2009	Sunday															
01 August 2009	Monday															
TOTAL	TOTAL		9 000							2 000	75		120			11 200
11 September 2009	Friday															
25 September 2009	Friday		5 600													5 600
26 September 2009	Saturday															
27 September 2009	Sunday															
28 September 2009	Monday															
29 September 2009	Tuesday															
30 September 2009	Wednesday												61			61
TOTAL	TOTAL		5 600								75		61			5 736
05 October 2009	Monday													3 000		3 000
23 October 2009	Friday		6 300													6 300
04 October 2009	Saturday															
05 October 2009	Sunday															
26 October 2009	Monday															
27 October 2009	Tuesday										75					75
28 October 2009	Wednesday															
29 October 2009	Thursday															
30 October 2009	Friday														133	133
01 October 2009	Saturday															
TOTAL	TOTAL		6 300								75				133	6 508
11 November 2009	Wednesday									1 620	75					1 695
20 November 2009	Friday						4 000									4 000
01 November 2009	Saturday															
02 November 2009	Sunday															
23 November 2009	Monday															
24 November 2009	Tuesday															
25 November 2009	Wednesday		7 000													7 000
26 November 2009	Thursday															
27 November 2009	Friday															
08 November 2009	Saturday															
09 November 2009	Sunday															
10 November 2009	Monday		66 608													66 608
TOTAL	TOTAL		66 608	7 000			4 000			1 620	75					79 303
10 December 2009	Thursday										75					75
25 December 2009	Friday															5 500
31 December 2009	Thursday															
TOTAL	TOTAL			5 500							75					5 575
01 January 2010	Friday															
02 January 2010	Saturday															
03 January 2010	Sunday															
14 January 2010	Monday													3 000		3 000
20 January 2010	Wednesday									130	75					205
21 January 2010	Thursday															5 000
22 January 2010	Friday		5 000													
26 January 2010	Tuesday															
27 January 2010	Wednesday															
28 January 2010	Thursday															
29 January 2010	Friday												140		200	340
01 January 2010	Saturday															
01 January 2010	Sunday															
TOTAL	TOTAL			5 000						130	75		140	3 000	200	8 545
17 February 2010	Wednesday															75
18 February 2010	Thursday															
25 February 2010	Thursday		5 500													5 500
26 February 2010	Friday															
07 February 2010	Saturday															
08 February 2010	Sunday															
TOTAL	TOTAL			5 500												5 500
01 March 2010	Monday													3 000		3 000
10 March 2010	Wednesday										75					75
11 March 2010	Thursday															
19 March 2010	Friday						1 737									1 737
25 March 2010	Thursday	49 956	5 972													55 928
26 March 2010	Friday															
07 March 2010	Saturday															
08 March 2010	Sunday															
29 March 2010	Monday															
30 March 2010	Tuesday															
31 March 2010	Wednesday															
TOTAL	TOTAL	49 956	5 972				1 737				75			3 000		60 748
GRAND TOTAL		199 824	89 943	400			7 737		750	5 000	900		466	12 000	333	317 363

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

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(KZN 226) Mkhambathini

Allocation Check		16 242	7 457	735					2 500	482	27 416
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
28 April 2009	Tuesday		2 525								2 525
29 April 2009	Wednesday										
30 April 2009	Thursday										
TOTAL	TOTAL		2 525								2 525
25 May 2009	Monday		800								800
TOTAL	TOTAL		800								800
25 June 2009	Thursday		530								530
26 June 2009	Friday										
27 June 2009	Saturday										
28 June 2009	Sunday										
29 June 2009	Monday										
30 June 2009	Tuesday								145		145
TOTAL	TOTAL		530						145		675
07 July 2009	Tuesday	6 767									6 767
23 July 2009	Thursday			735							735
24 July 2009	Friday		1 100								1 100
31 July 2009	Friday							2 500			2 500
TOTAL	TOTAL	6 767	1 100	735				2 500			11 102
24 August 2009	Monday										
25 August 2009	Tuesday		430								430
26 August 2009	Wednesday										
27 August 2009	Thursday										
28 August 2009	Friday										
29 August 2009	Saturday										
30 August 2009	Sunday										
31 August 2009	Monday									130	130
TOTAL	TOTAL		430							130	560
25 September 2009	Friday		500								500
26 September 2009	Saturday										
27 September 2009	Sunday										
28 September 2009	Monday										
29 September 2009	Tuesday										
30 September 2009	Wednesday									63	63
TOTAL	TOTAL		500							63	563
23 October 2009	Friday		350								350
24 October 2009	Saturday										
25 October 2009	Sunday										
26 October 2009	Monday										
27 October 2009	Tuesday										
28 October 2009	Wednesday										
29 October 2009	Thursday										
30 October 2009	Friday										
31 October 2009	Saturday										
TOTAL	TOTAL		350								350
25 November 2009	Wednesday		650								650
26 November 2009	Thursday										
27 November 2009	Friday										
28 November 2009	Saturday										
29 November 2009	Sunday										
30 November 2009	Monday	5 414									5 414
TOTAL	TOTAL	5 414	650								6 064
25 January 2010	Monday		120								120
26 January 2010	Tuesday										
27 January 2010	Wednesday										
28 January 2010	Thursday										
29 January 2010	Friday									145	145
30 January 2010	Saturday										
31 January 2010	Sunday										
TOTAL	TOTAL		120							145	265
25 February 2010	Thursday		250								250
26 February 2010	Friday										
27 February 2010	Saturday										
28 February 2010	Sunday										
TOTAL	TOTAL		250								250
25 March 2010	Thursday	4 060	202								4 262
26 March 2010	Friday										
TOTAL	TOTAL	4 060	202								4 262
GRAND TOTAL		16 242	7 457	735					2 500	482	27 416

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

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(KZN227)

Richmond

Allocation Check		17 073	9 759	735					2 500		31 906	61 973
		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)	Integrated National Electrification Grant (Eskom)	Total per programme
30 June 2009	Tuesday										9 572	9 572
TOTAL	TOTAL										9 572	9 572
01 July 2009	Wednesday											
02 July 2009	Thursday											
03 July 2009	Friday											
04 July 2009	Saturday											
05 July 2009	Sunday											
06 July 2009	Monday											
07 July 2009	Tuesday	7 114										7 114
08 July 2009	Wednesday											
09 July 2009	Thursday											
10 July 2009	Friday											
11 July 2009	Saturday											
12 July 2009	Sunday											
13 July 2009	Monday											
14 July 2009	Tuesday											
15 July 2009	Wednesday											
16 July 2009	Thursday											
17 July 2009	Friday											
18 July 2009	Saturday											
19 July 2009	Sunday											
20 July 2009	Monday											
21 July 2009	Tuesday											
22 July 2009	Wednesday											
23 July 2009	Thursday			735								735
24 July 2009	Friday		1 000									1 000
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								2 500			2 500
TOTAL	TOTAL	7 114	1 000	735					2 500			11 349
25 August 2009	Tuesday		1 000									1 000
26 August 2009	Wednesday											
27 August 2009	Thursday											
28 August 2009	Friday											
29 August 2009	Saturday											
30 August 2009	Sunday											
31 August 2009	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											
28 September 2009	Monday											
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	TOTAL		1 500									1 500
25 November 2009	Wednesday		2 000									2 000
26 November 2009	Thursday											
27 November 2009	Friday											
28 November 2009	Saturday											
29 November 2009	Sunday											
30 November 2009	Monday	5 691										5 691
TOTAL	TOTAL	5 691	2 000									7 691
25 January 2010	Monday		500									500
26 January 2010	Tuesday											
27 January 2010	Wednesday											
28 January 2010	Thursday											
29 January 2010	Friday										9 572	9 572
30 January 2010	Saturday											
31 January 2010	Sunday											
TOTAL	TOTAL		500								9 572	10 072
25 February 2010	Thursday		1 500									1 500
26 February 2010	Friday											
27 February 2010	Saturday											
28 February 2010	Sunday											
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	Monday											
30 March 2010	Tuesday											
31 March 2010	Wednesday											
TOTAL	TOTAL	4 268	759									5 027
GRAND TOTAL		17 073	9 759	735					2 500		31 906	61 973

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

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[\(DC 22\) uMqungundlovu 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								18 632
29 April 2009	Wednesday										
30 April 2009	Thursday										
TOTAL	TOTAL		18 632								18 632
25 May 2009	Monday		6 700								6 700
26 May 2009	Tuesday										
TOTAL	TOTAL		6 700								6 700
05 June 2009	Friday									1 572	1 572
25 June 2009	Thursday		6 300								6 300
TOTAL	TOTAL		6 300							1 572	7 872
01 July 2009	Wednesday										
06 July 2009	Monday									568	568
07 July 2009	Tuesday	90 937									90 937
23 July 2009	Thursday			735							735
24 July 2009	Friday		6 908								6 908
31 July 2009	Friday								750		750
TOTAL	TOTAL	90 937	6 908	735					750	568	99 898
01 August 2009	Saturday										
02 August 2009	Sunday										
03 August 2009	Monday										
04 August 2009	Tuesday										
05 August 2009	Wednesday									585	585
25 August 2009	Tuesday		7 150								7 150
TOTAL	TOTAL		7 150							585	7 735
01 September 2009	Tuesday										
02 September 2009	Wednesday										
03 September 2009	Thursday										
04 September 2009	Friday										
05 September 2009	Saturday										
06 September 2009	Sunday										
07 September 2009	Monday									599	599
25 September 2009	Friday		7 853								7 853
26 September 2009	Saturday										
27 September 2009	Sunday										
28 September 2009	Monday										
29 September 2009	Tuesday										
30 September 2009	Wednesday										
TOTAL	TOTAL		7 853							599	8 452
01 October 2009	Thursday										
02 October 2009	Friday										
03 October 2009	Saturday										
04 October 2009	Sunday										
05 October 2009	Monday									588	588
23 October 2009	Friday		7 576								7 576
TOTAL	TOTAL		7 576							588	8 164
01 November 2009	Sunday										
05 November 2009	Thursday									580	580
30 November 2009	Monday		72 750								72 750
TOTAL	TOTAL		72 750							580	73 330
07 December 2009	Monday									580	580
31 December 2009	Thursday										
TOTAL	TOTAL									580	580
25 March 2010	Thursday		54 562								54 562
31 March 2010	Wednesday										
TOTAL	TOTAL		54 562								54 562
GRAND TOTAL		218 249	61 119	735					750	5 072	285 925

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(KZN 232) Emnambithi/Ladysmith

Allocation Check		64 822	18 175	735					750		200	2 757	4 900	4 000	96 339	
		R'000	R'000	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)	Regional Bulk Infrastructure Grant	Integrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Electricity Demand Side Magement Grant (Municipal)	Total per programme
28 April 2009	Tuesday			2 348								17				2 365
TOTAL				2 348								17				2 365
22 May 2009	Friday											17				17
TOTAL												17				17
23 June 2009	Tuesday											17				17
24 June 2009	Wednesday															
25 June 2009	Thursday			2 838												2 838
26 June 2009	Friday															
30 June 2009	Tuesday												1 470			1 470
TOTAL				2 838								17	1 470			4 325
01 July 2009	Wednesday															
02 July 2009	Thursday															
03 July 2009	Friday															
04 July 2009	Saturday															
05 July 2009	Sunday															
06 July 2009	Monday														2 000	2 000
07 July 2009	Tuesday	27 009														27 009
23 July 2009	Thursday			735												735
24 July 2009	Friday			2 826												2 826
25 July 2009	Saturday															
26 July 2009	Sunday															
27 July 2009	Monday															
28 July 2009	Tuesday										17					17
29 July 2009	Wednesday															
30 July 2009	Thursday															
31 July 2009	Friday							750								750
TOTAL		27 009	2 826	735				750			17				2 000	33 337
20 August 2009	Thursday										17					17
21 August 2009	Friday															
22 August 2009	Saturday															
23 August 2009	Sunday															
24 August 2009	Monday															
25 August 2009	Tuesday		1 889													1 889
26 August 2009	Wednesday															
27 August 2009	Thursday															
28 August 2009	Friday															
29 August 2009	Saturday															
30 August 2009	Sunday															
31 August 2009	Monday												1 323			1 323
TOTAL			1 889								17		1 323			3 229
11 September 2009	Friday										17					17
12 September 2009	Saturday															
25 September 2009	Friday		1 621													1 621
26 September 2009	Saturday															
27 September 2009	Sunday															
28 September 2009	Monday															
29 September 2009	Tuesday															
30 September 2009	Wednesday												637			637
TOTAL			1 621								17		637			2 275
05 October 2009	Monday														2 000	2 000
23 October 2009	Friday		1 201													1 201
24 October 2009	Saturday															
25 October 2009	Sunday															
26 October 2009	Monday															
27 October 2009	Tuesday										17					17
28 October 2009	Wednesday															
29 October 2009	Thursday															
30 October 2009	Friday															
31 October 2009	Saturday															
TOTAL			1 201								17				2 000	3 218
11 November 2009	Wednesday										17					17
25 November 2009	Wednesday		1 136													1 136
26 November 2009	Thursday															
27 November 2009	Friday											1 000				1 000
28 November 2009	Saturday															
29 November 2009	Sunday															
30 November 2009	Monday	21 607														21 607
TOTAL		21 607	1 136								17	1 000				23 760
10 December 2009	Thursday										17					17
18 December 2009	Friday											63				63
25 December 2009	Friday			175												175
26 December 2009	Saturday															
TOTAL			175								17	63				255
20 January 2010	Wednesday										17					17
21 January 2010	Thursday															
22 January 2010	Friday															
23 January 2010	Saturday															
24 January 2010	Sunday															
25 January 2010	Monday		395													395
26 January 2010	Tuesday											188				188
27 January 2010	Wednesday															
28 January 2010	Thursday															
29 January 2010	Friday												1 470			1 470
30 January 2010	Saturday															
31 January 2010	Sunday															
TOTAL			395								17	188	1 470			2 070
17 February 2010	Wednesday										17					17
25 February 2010	Thursday		650									383				1 033
26 February 2010	Friday															
TOTAL			650								17	383				1 050
10 March 2010	Wednesday										13					13
16 March 2010	Tuesday											1 123				1 123
17 March 2010	Wednesday															
25 March 2010	Thursday	16 205		3 096												19 301
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		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

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

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[\(KZN 233\)](#) [Indaka](#)

Allocation		34 737	12 080	735					1 000			4 404	52 956
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		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	Tuesday												
27 May 2009	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										3 000
26 June 2009	Friday												
27 June 2009	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										500
31 July 2009	Friday								1 000				1 000
TOTAL	TOTAL	14 474	500	735					1 000				16 709
25 August 2009	Tuesday		500										500
26 August 2009	Wednesday												
27 August 2009	Thursday												
28 August 2009	Friday												
29 August 2009	Saturday												
30 August 2009	Sunday												
31 August 2009	Monday											1 189	1 189
TOTAL	TOTAL		500									1 189	1 689
25 September 2009	Friday		1 000										1 000
26 September 2009	Saturday												
27 September 2009	Sunday												
28 September 2009	Monday												
29 September 2009	Tuesday												
30 September 2009	Wednesday											573	573
TOTAL	TOTAL		1 000									573	1 573
23 October 2009	Friday		1 000										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	Sunday												
30 November 2009	Monday	11 579											11 579
TOTAL	TOTAL	11 579	500										12 079
25 December 2009	Friday		1 080										1 080
TOTAL	TOTAL		1 080										1 080
31 January 2010	Sunday												
TOTAL	TOTAL											1 321	1 321
25 March 2010	Thursday	8 684											8 684
31 March 2010	Wednesday												
TOTAL	TOTAL	8 684											8 684
GRAND TOTAL		34 737	12 080	735					1 000			4 404	52 956

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

AF12:AF399
(KZN 234) Umtshezi

Allocation		16 648	7 636	735					750	1 150	500		956	28 375
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)	Intergrated National Electrification Grant(Eskom)	Total per programme
28 April 2009	Tuesday										42			42
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL										42			42
22 May 2009	Friday										42			42
TOTAL	TOTAL										42			42
23 June 2009	Tuesday										42			42
30 June 2009	Tuesday												287	287
TOTAL	TOTAL										42		287	329
07 July 2009	Tuesday	6 937												6 937
23 July 2009	Thursday			735										735
24 July 2009	Friday		500											500
25 July 2009	Saturday													
26 July 2009	Sunday													
27 July 2009	Monday													
28 July 2009	Tuesday									900	42			942
29 July 2009	Wednesday													
30 July 2009	Thursday													
31 July 2009	Friday								750					750
TOTAL	TOTAL	6 937	500	735					750	900	42			9 864
20 August 2009	Thursday										42			42
21 August 2009	Friday													
25 August 2009	Tuesday		1 000											1 000
31 August 2009	Monday												258	258
TOTAL	TOTAL		1 000								42		258	1 300
11 September 2009	Friday										42			42
25 September 2009	Friday		1 000											1 000
26 September 2009	Saturday													
27 September 2009	Sunday													
28 September 2009	Monday													
29 September 2009	Tuesday													
30 September 2009	Wednesday												124	124
TOTAL	TOTAL		1 000								42		124	1 166
23 October 2009	Friday		1 000											1 000
24 October 2009	Saturday													
25 October 2009	Sunday													
26 October 2009	Monday													
27 October 2009	Tuesday										42			42
TOTAL	TOTAL		1 000								42			1 042
11 November 2009	Wednesday										42			42
12 November 2009	Thursday													
25 November 2009	Wednesday		1 000											1 000
26 November 2009	Thursday													
27 November 2009	Friday													
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday	5 549												5 549
TOTAL	TOTAL	5 549	1 000								42			6 591
10 December 2009	Thursday										42			42
11 December 2009	Friday													
TOTAL	TOTAL										42			42
20 January 2010	Wednesday									250	42			292
21 January 2010	Thursday													
22 January 2010	Friday													
23 January 2010	Saturday													
24 January 2010	Sunday													
25 January 2010	Monday		800											800
31 January 2010	Sunday													
TOTAL	TOTAL		800							250	42		287	1 379
17 February 2010	Wednesday										42			42
25 February 2010	Thursday		1 500											1 500
26 February 2010	Friday													
27 February 2010	Saturday													
28 February 2010	Sunday													
TOTAL	TOTAL		1 500								42			1 542
10 March 2010	Wednesday										38			38
25 March 2010	Thursday	4 162	836											4 998
26 March 2010	Friday													
TOTAL	TOTAL	4 162	836								38			5 036
GRAND TOTAL		16 648	7 636	735					750	1 150	500		956	28 375

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

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[\(KZN 235\) Okhahlamba](#)

Allocation		35 045	13 771						750			45 807	95 373
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		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	14 742
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	1 500						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	5 955
TOTAL	TOTAL		2 800									5 955	8 755
23 October 2009	Friday		2 000										2 000
TOTAL	TOTAL		2 000										2 000
25 November 2009	Wednesday		1 750										1 750
30 November 2009	Monday	11 682											11 682
TOTAL	TOTAL	11 682	1 750										13 432
25 December 2009	Friday		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	13 763
25 March 2010	Thursday	8 761											8 761
TOTAL	TOTAL	8 761											8 761
GRAND TOTAL		35 045	13 771						750			45 807	95 373

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

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[\(KZN 236\) Imbabazane](#)

Allocation		37 738	12 443	500					1 000			4 875	56 556
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
25 June 2009	Thursday		800										800
30 June 2009	Tuesday											1 463	1 463
TOTAL	TOTAL		800									1 463	2 263
07 July 2009	Tuesday	15 724											15 724
23 July 2009	Thursday			500									500
24 July 2009	Friday		1 250										1 250
31 July 2009	Friday								1 000				1 000
TOTAL	TOTAL	15 724	1 250	500					1 000				18 474
25 August 2009	Tuesday		1 500										1 500
31 August 2009	Monday											1 316	1 316
TOTAL	TOTAL		1 500									1 316	2 816
25 September 2009	Friday		1 500										1 500
26 September 2009	Saturday												
27 September 2009	Sunday												
28 September 2009	Monday												
29 September 2009	Tuesday												
30 September 2009	Wednesday											634	634
TOTAL	TOTAL		1 500									634	2 134
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	12 579											12 579
TOTAL	TOTAL	12 579	1 500										14 079
25 January 2010	Monday		1 000										1 000
26 January 2010	Tuesday												
27 January 2010	Wednesday												
28 January 2010	Thursday												
29 January 2010	Friday											1 463	1 463
30 January 2010	Saturday												
31 January 2010	Sunday												
TOTAL	TOTAL		1 000									1 463	2 463
25 February 2010	Thursday		2 000										2 000
26 February 2010	Friday												
27 February 2010	Saturday												
28 February 2010	Sunday												
TOTAL	TOTAL		2 000										2 000
25 March 2010	Thursday	9 434	1 393										10 827
TOTAL	TOTAL	9 434	1 393										10 827
GRAND TOTAL		37 738	12 443	500					1 000			4 875	56 556

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

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(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	Integrated National Electrification Grant(Municipal)	Expanded Public Works Programme Incentive Grant	Total per programme
28 April 2009	Tuesday		6 000											6 000
TOTAL	TOTAL		6 000											6 000
15 May 2009	Friday									232				232
25 May 2009	Monday		10 000											10 000
TOTAL	TOTAL		10 000							232				10 232
05 June 2009	Friday										2 715			2 715
25 June 2009	Thursday		8 000											8 000
TOTAL	TOTAL		8 000								2 715			10 715
06 July 2009	Monday										981			981
07 July 2009	Tuesday	66 331												66 331
15 July 2009	Wednesday									245				245
23 July 2009	Thursday			735										735
24 July 2009	Friday		12 000											12 000
31 July 2009	Friday								750					750
TOTAL	TOTAL	66 331	12 000	735					750	245	981			81 042
01 August 2009	Saturday													
02 August 2009	Sunday													
03 August 2009	Monday													
04 August 2009	Tuesday													
05 August 2009	Wednesday										1 011			1 011
25 August 2009	Tuesday		8 000											8 000
TOTAL	TOTAL		8 000								1 011			9 011
01 September 2009	Tuesday													
02 September 2009	Wednesday													
03 September 2009	Thursday													
04 September 2009	Friday													
05 September 2009	Saturday													
06 September 2009	Sunday													
07 September 2009	Monday										1 034			1 034
25 September 2009	Friday		12 000											12 000
26 September 2009	Saturday													
27 September 2009	Sunday													
28 September 2009	Monday													
29 September 2009	Tuesday													
30 September 2009	Wednesday													
TOTAL	TOTAL		12 000								1 034			13 034
05 October 2009	Monday										1 016			1 016
15 October 2009	Thursday									245				245
23 October 2009	Friday		14 000											14 000
30 October 2009	Friday												762	762
31 October 2009	Saturday													
TOTAL	TOTAL		14 000							245	1 016		762	16 023
05 November 2009	Thursday										1 002			1 002
25 November 2009	Wednesday		10 000											10 000
30 November 2009	Monday	53 064												53 064
TOTAL	TOTAL	53 064	10 000								1 002			64 066
07 December 2009	Monday										1 001			1 001
25 December 2009	Friday		5 000											5 000
TOTAL	TOTAL		5 000								1 001			6 001
25 January 2010	Monday		5 000											5 000
26 January 2010	Tuesday													
27 January 2010	Wednesday													
28 January 2010	Thursday													
29 January 2010	Friday									238			1 142	1 380
30 January 2010	Saturday													
31 January 2010	Sunday													
TOTAL	TOTAL		5 000							238			1 142	6 380
25 February 2010	Thursday		10 000											10 000
TOTAL	TOTAL		10 000											10 000
25 March 2010	Thursday	39 798	7 183											46 981
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	TOTAL	39 798	7 183											46 981
GRAND TOTAL		159 193	107 183	735					750	960	8 760		1 904	279 485

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

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[\(KZN 241\) Endumeni](#)

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	26
TOTAL	TOTAL		100									26	126
01 July 2009	Wednesday												
07 July 2009	Tuesday	6 317											6 317
23 July 2009	Thursday			735									735
24 July 2009	Friday		250										250
31 July 2009	Friday								750				750
TOTAL	TOTAL	6 317	250	735					750				8 052
25 August 2009	Tuesday		500										500
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											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	1 126
25 February 2010	Thursday		1 152										1 152
TOTAL	TOTAL		1 152										1 152
25 March 2010	Thursday	3 790											3 790
TOTAL	TOTAL	3 790											3 790
GRAND TOTAL		15 160	7 452	735					750			85	24 182

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

AF12:AF399

(KZN 242) Nguthu

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		1 500									3 582		5 082
07 July 2009	Tuesday	15 574												15 574
23 July 2009	Thursday			735									7 200	7 935
24 July 2009	Friday		1 000											1 000
31 July 2009	Friday								1 000					1 000
TOTAL	TOTAL	15 574	1 000	735					1 000				7 200	25 509
25 August 2009	Tuesday		1 000											1 000
31 August 2009	Monday											3 224		3 224
TOTAL	TOTAL		1 000									3 224		4 224
25 September 2009	Friday		1 200											1 200
26 September 2009	Saturday													
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													
25 February 2010	Thursday			1 000										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	Thursday	9 344	1 697											11 041
TOTAL	TOTAL	9 344	1 697											11 041
GRAND TOTAL		37 377	15 097	735					1 000			11 940	12 000	78 149

AF12:AF399
(KZN 244) Msinga

Allocation		36 575	15 780	735					1 000			11 260	8 000	73 350
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
25 May 2009	Monday		1 200											1 200
TOTAL			1 200											1 200
25 June 2009	Thursday		1 500											1 500
30 June 2009	Tuesday										3 378			3 378
TOTAL			1 500								3 378			4 878
07 July 2009	Tuesday	15 240												15 240
23 July 2009	Thursday			735										735
24 July 2009	Friday		1 900										4 800	5 535
25 July 2009	Saturday													1 900
26 July 2009	Sunday													
27 July 2009	Monday													
28 July 2009	Tuesday													
29 July 2009	Wednesday													
30 July 2009	Thursday													
31 July 2009	Friday								1 000					1 000
TOTAL		15 240	1 900	735					1 000				4 800	23 675
25 August 2009	Tuesday		1 980											1 980
26 August 2009	Wednesday													
27 August 2009	Thursday													
28 August 2009	Friday													
29 August 2009	Saturday													
30 August 2009	Sunday													
31 August 2009	Monday											3 040		3 040
TOTAL			1 980									3 040		5 020
25 September 2009	Friday		1 900											1 900
26 September 2009	Saturday													
27 September 2009	Sunday													
28 September 2009	Monday													
29 September 2009	Tuesday													
30 September 2009	Wednesday											1 464		1 464
TOTAL			1 900									1 464		3 364
23 October 2009	Friday		2 000											2 000
TOTAL			2 000											2 000
01 November 2009	Sunday													
23 November 2009	Monday												1 920	1 920
24 November 2009	Tuesday													
25 November 2009	Wednesday		2 000											2 000
26 November 2009	Thursday													
27 November 2009	Friday													
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday	12 192												12 192
TOTAL		12 192	2 000										1 920	16 112
25 December 2009	Friday		800											800
TOTAL			800											800
25 January 2010	Monday		1 000											1 000
26 January 2010	Tuesday													
27 January 2010	Wednesday													
28 January 2010	Thursday													
29 January 2010	Friday											3 378		3 378
30 January 2010	Saturday													
31 January 2010	Sunday													
TOTAL			1 000									3 378		4 378
23 February 2010	Tuesday												1 280	1 280
24 February 2010	Wednesday													
25 February 2010	Thursday		1 500											1 500
26 February 2010	Friday													
27 February 2010	Saturday													
28 February 2010	Sunday													
TOTAL			1 500										1 280	2 780
25 March 2010	Thursday	9 144												9 144
TOTAL		9 144												9 144
GRAND TOTAL		36 575	15 780	735					1 000			11 260	8 000	73 350

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

AF12:AF399

(KZN 245) Umvoti

Allocation Check		23 720	10 633						750	11 250			81	46 434
		R'000	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
28 April 2009	Tuesday		3 500											3 500
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL			3 500											3 500
25 May 2009	Monday		1 000											1 000
TOTAL			1 000											1 000
25 June 2009	Thursday		1 000											1 000
30 June 2009	Tuesday												24	24
TOTAL			1 000										24	1 024
07 July 2009	Tuesday	9 883												9 883
24 July 2009	Friday		1 000											1 000
31 July 2009	Friday								750					750
TOTAL		9 883	1 000						750					11 633
25 August 2009	Tuesday		1 000											1 000
26 August 2009	Wednesday									2 912				2 912
27 August 2009	Thursday													
28 August 2009	Friday													
29 August 2009	Saturday													
30 August 2009	Sunday													
31 August 2009	Monday												22	22
TOTAL			1 000							2 912			22	3 934
25 September 2009	Friday		970											970
26 September 2009	Saturday													
27 September 2009	Sunday													
28 September 2009	Monday													
29 September 2009	Tuesday													
30 September 2009	Wednesday									2 713			11	2 724
TOTAL			970							2 713			11	3 694
23 October 2009	Friday		1 000											1 000
28 October 2009	Wednesday									2 330				2 330
29 October 2009	Thursday													
30 October 2009	Friday													
31 October 2009	Saturday													
TOTAL			1 000							2 330				3 330
20 November 2009	Friday									1 788				1 788
25 November 2009	Wednesday		1 163											1 163
26 November 2009	Thursday													
27 November 2009	Friday													
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday		7 907											7 907
TOTAL			7 907	1 163						1 788				10 858
10 December 2009	Thursday									1 507				1 507
TOTAL										1 507				1 507
29 January 2010	Friday												24	24
TOTAL													24	24
24 March 2010	Wednesday													
25 March 2010	Thursday	5 930												5 930
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		5 930												5 930
GRAND TOTAL		23 720	10 633						750	11 250			81	46 434

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)	Backlogs in Water and Sanitation at Clinics and Schools	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	TOTAL		9 000										3 488		12 488
05 May 2009	Tuesday												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												984		984
25 June 2009	Thursday		11 000												11 000
26 June 2009	Friday														
TOTAL	TOTAL		11 000										984		11 984
06 July 2009	Monday												1 020		1 020
07 July 2009	Tuesday	44 081													44 081
08 July 2009	Wednesday														
15 July 2009	Wednesday											172			172
23 July 2009	Thursday			735											735
24 July 2009	Friday		11 000												11 000
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	44 081	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												11 050
07 September 2009	Monday												1 075		1 075
25 September 2009	Friday		10 000												10 000
TOTAL	TOTAL		10 000										1 075		11 075
05 October 2009	Monday												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	TOTAL		10 000									172	1 056	889	12 117
05 November 2009	Thursday												1 041		1 041
25 November 2009	Wednesday		12 000												12 000
30 November 2009	Monday	35 264													35 264
TOTAL	TOTAL	35 264	12 000										1 041		48 305
07 December 2009	Monday												1 025		1 025
25 December 2009	Friday		4 000												4 000
TOTAL	TOTAL		4 000												5 025
25 January 2010	Monday		5 000										1 025		5 000
26 January 2010	Tuesday														
27 January 2010	Wednesday														
28 January 2010	Thursday														
29 January 2010	Friday											152		1 333	1 485
30 January 2010	Saturday														
31 January 2010	Sunday														
TOTAL	TOTAL		5 000									152		1 333	6 485
25 February 2010	Thursday		12 000												12 000
26 February 2010	Friday														
TOTAL	TOTAL		12 000												12 000
25 March 2010	Thursday	26 448	10 135												36 583
TOTAL		26 448	10 135												36 583
GRAND TOTAL		105 793	115 135	735					1 000			658	11 681	2 222	237 224

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

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[\(KZN 252\) Newcastle](#)

Allocation		178 204	52 865	400			750	300	700	12 910	12 919	631	259 679
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	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				58
TOTAL	TOTAL								58				58
22 May 2009	Friday							200	58				258
TOTAL	TOTAL							200	58				258
23 June 2009	Tuesday								58				58
30 June 2009	Tuesday											189	189
TOTAL	TOTAL								58			189	247
07 July 2009	Tuesday	74 252											74 252
23 July 2009	Thursday			400									400
24 July 2009	Friday		12 000										12 000
28 July 2009	Tuesday							100	58				158
29 July 2009	Wednesday												
30 July 2009	Thursday									2 000			2 000
31 July 2009	Friday						750						750
TOTAL	TOTAL	74 252	12 000	400			750	100	58		2 000		89 560
20 August 2009	Thursday								58				58
25 August 2009	Tuesday		12 000										12 000
31 August 2009	Monday										2 912	170	3 082
TOTAL	TOTAL		12 000						58		2 912	170	15 140
11 September 2009	Friday								58				58
25 September 2009	Friday		12 000										12 000
28 September 2009	Monday										2 700		2 700
30 September 2009	Wednesday											82	82
TOTAL	TOTAL		12 000						58		2 700	82	14 840
15 October 2009	Thursday									12 910			12 910
23 October 2009	Friday		8 000										8 000
27 October 2009	Tuesday								58				58
28 October 2009	Wednesday												
29 October 2009	Thursday										2 300		2 300
30 October 2009	Friday												
31 October 2009	Saturday												
TOTAL	TOTAL		8 000						58	12 910	2 300		23 268
11 November 2009	Wednesday								58				58
25 November 2009	Wednesday		3 000										3 000
26 November 2009	Thursday												
27 November 2009	Friday									1 500			1 500
30 November 2009	Monday	59 401											59 401
TOTAL	TOTAL	59 401	3 000						58		1 500		63 959
10 December 2009	Thursday								58				58
25 December 2009	Friday		2 000										2 000
TOTAL	TOTAL		2 000						58				2 058
13 January 2010	Wednesday										1 507		1 507
20 January 2010	Wednesday								58				58
25 January 2010	Monday		1 000										1 000
29 January 2010	Friday											189	189
TOTAL	TOTAL		1 000						58		1 507	189	2 754
17 February 2010	Wednesday								58				58
18 February 2010	Thursday												
25 February 2010	Thursday		1 300										1 300
26 February 2010	Friday												
TOTAL	TOTAL		1 300						58				1 358
10 March 2010	Wednesday								62				62
25 March 2010	Thursday	44 551	1 565										46 116
TOTAL	TOTAL	44 551	1 565						62				46 178
GRAND TOTAL		178 204	52 865	400			750	300	700	12 910	12 919	631	259 679

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

[AF12:AF399](#)

[\(KZN 253\) eMadlangeni](#)

Allocation		7 615	6 297	735					1 000				177	15 824
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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)	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Total per programme
28 April 2009	Tuesday		490											490
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		490											490
25 June 2009	Thursday		500											500
30 June 2009	Tuesday												53	53
TOTAL	TOTAL		500										53	553
07 July 2009	Tuesday	3 173												3 173
23 July 2009	Thursday			735										735
24 July 2009	Friday		532											532
31 July 2009	Friday								1 000					1 000
TOTAL	TOTAL	3 173	532	735					1 000					5 440
25 August 2009	Tuesday		610											610
31 August 2009	Monday												48	48
TOTAL	TOTAL		610										48	658
25 September 2009	Friday		610											610
30 September 2009	Wednesday												23	23
TOTAL	TOTAL		610										23	633
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											510
TOTAL	TOTAL		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	TOTAL	1 904	839											2 743
GRAND TOTAL		7 615	6 297	735					1 000				177	15 824

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

AF12:AF399

(KZN 254) Dannhauser

Allocation Check		27 230	11 063	735					2 500				129	4 400	46 057
		R'000	R'000	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			900												900
25 June 2009	Thursday		900												900
26 June 2009	Friday														
27 June 2009	Saturday														
28 June 2009	Sunday														
29 June 2009	Monday														
30 June 2009	Tuesday												39		39
TOTAL			900										39		939
07 July 2009	Tuesday	11 346													11 346
23 July 2009	Thursday			735										2 640	3 375
24 July 2009	Friday		1 100												1 100
31 July 2009	Friday								2 500						2 500
TOTAL		11 346	1 100	735					2 500					2 640	18 321
25 August 2009	Tuesday		1 100												1 100
31 August 2009	Monday												35		35
TOTAL			1 100										35		1 135
25 September 2009	Friday		1 100												1 100
30 September 2009	Wednesday												17		17
TOTAL			1 100										17		1 117
23 October 2009	Friday		1 200												1 200
TOTAL			1 200												1 200
23 November 2009	Monday													1 056	1 056
24 November 2009	Tuesday														
25 November 2009	Wednesday		1 200												1 200
30 November 2009	Monday	9 077													9 077
TOTAL		9 077	1 200											1 056	11 333
25 December 2009	Friday		500												500
TOTAL			500												500
25 January 2010	Monday		1 200												1 200
29 January 2010	Friday												39		39
TOTAL			1 200										39		1 239
23 February 2010	Tuesday													704	704
24 February 2010	Wednesday														
25 February 2010	Thursday		800												800
26 February 2010	Friday														
27 February 2010	Saturday														
28 February 2010	Sunday														
TOTAL			800											704	1 504
25 March 2010	Thursday	6 808	1 063												7 871
TOTAL		6 808	1 063												7 871
GRAND TOTAL		27 230	11 063	735					2 500				129	4 400	46 057

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

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(DC 25) Amajuba District 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	985
15 May 2009	Friday											80		80
25 May 2009	Monday		2 100											2 100
TOTAL	TOTAL		2 100									80		2 180
25 June 2009	Thursday		2 000											2 000
TOTAL	TOTAL		2 000											2 000
07 July 2009	Tuesday	27 703												27 703
15 July 2009	Wednesday											85		85
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			85		32 073
25 August 2009	Tuesday		2 980											2 980
TOTAL	TOTAL		2 980											2 980
25 September 2009	Friday		2 900											2 900
TOTAL	TOTAL		2 900											2 900
23 October 2009	Friday		2 750											2 750
TOTAL	TOTAL		2 750											2 750
25 November 2009	Wednesday		2 785											2 785
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											2 900
TOTAL	TOTAL		2 900											2 900
25 March 2010	Thursday	16 622	2 770											19 392
TOTAL	TOTAL	16 622	2 770											19 392
GRAND TOTAL		66 487	29 430	735					750			165	100	97 667

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

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(KZN 261) eDumbe

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
25 June 2009	Thursday		1 000											1 000
30 June 2009	Tuesday											3 254		3 254
TOTAL	TOTAL		1 000									3 254		4 254
07 July 2009	Tuesday	8 651												8 651
23 July 2009	Thursday			1 300										1 300
24 July 2009	Friday		1 000											1 000
31 July 2009	Friday								750					750
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											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	TOTAL	5 191												5 191
GRAND TOTAL		20 763	9 224	1 300					750			10 848	8 800	51 685

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

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[\(KZN 262\) uPhongolo](#)

Allocation Check		34 490	12 097	735					1 000			18 796	6 000	73 118
		R'000	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											1 257
TOTAL	TOTAL		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												14 371
23 July 2009	Thursday			735									3 600	4 335
24 July 2009	Friday		1 257											1 257
31 July 2009	Friday								1 000					1 000
TOTAL	TOTAL	14 371	1 257	735					1 000				3 600	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	13 972
25 December 2009	Friday		709											709
TOTAL	TOTAL		709											709
25 January 2010	Monday		709											709
29 January 2010	Friday											5 639		5 639
TOTAL	TOTAL		709									5 639		6 348
23 February 2010	Tuesday												960	960
24 February 2010	Wednesday													
25 February 2010	Thursday		709											709
TOTAL	TOTAL		709										960	1 669
25 March 2010	Thursday	8 623	1 094											9 717
TOTAL	TOTAL	8 623	1 094											9 717
GRAND TOTAL		34 490	12 097	735					1 000			18 796	6 000	73 118

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

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(KZN 263) Abaqulusi

Allocation Check		45 536	15 065	1 300					1 000		9 844	15 221	7 000	94 966
		R'000	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		6 566
07 July 2009	Tuesday	18 973												18 973
23 July 2009	Thursday			1 300							200		4 200	5 700
24 July 2009	Friday		2 500											2 500
31 July 2009	Friday								1 000					1 000
TOTAL	TOTAL	18 973	2 500	1 300					1 000		200		4 200	28 173
21 August 2009	Friday										750			750
25 August 2009	Tuesday		2 000											2 000
31 August 2009	Monday											4 110		4 110
TOTAL	TOTAL		2 000								750	4 110		6 860
23 September 2009	Wednesday										2 600			2 600
24 September 2009	Thursday													
25 September 2009	Friday		2 500											2 500
30 September 2009	Wednesday											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										2 004		1 680	3 684
24 November 2009	Tuesday													
25 November 2009	Wednesday		906											906
30 November 2009	Monday	15 179												15 179
TOTAL	TOTAL	15 179	906								2 004		1 680	19 769
23 December 2009	Wednesday										600			600
TOTAL	TOTAL										600			600
22 January 2010	Friday										600			600
29 January 2010	Friday											4 566		4 566
30 January 2010	Saturday													
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											12 884
TOTAL	TOTAL	11 384	1 500											12 884
GRAND TOTAL		45 536	15 065	1 300					1 000		9 844	15 221	7 000	94 966

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

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(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	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)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Eskom)	Total per programme
28 April 2009	Tuesday								58			58
29 April 2009	Wednesday											
30 April 2009	Thursday											
TOTAL	TOTAL								58			58
22 May 2009	Friday								58			58
TOTAL	TOTAL								58			58
23 June 2009	Tuesday								58			58
30 June 2009	Tuesday										5 367	5 367
TOTAL	TOTAL								58		5 367	5 425
07 July 2009	Tuesday	16 233										16 233
23 July 2009	Thursday			735								735
24 July 2009	Friday		1 500									1 500
25 July 2009	Saturday											
26 July 2009	Sunday											
27 July 2009	Monday											
28 July 2009	Tuesday								58			58
29 July 2009	Wednesday											
30 July 2009	Thursday									3 043		3 043
31 July 2009	Friday						750					750
TOTAL	TOTAL	16 233	1 500	735			750		58	3 043		22 319
20 August 2009	Thursday								58			58
21 August 2009	Friday											
25 August 2009	Tuesday		2 500									2 500
31 August 2009	Monday										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	Monday											
29 September 2009	Tuesday											
30 September 2009	Wednesday									1 217	2 326	3 543
TOTAL	TOTAL		2 500						58	1 217	2 326	6 101
23 October 2009	Friday		2 500									2 500
27 October 2009	Tuesday								58	812		870
TOTAL	TOTAL		2 500						58	812		3 370
11 November 2009	Wednesday								58			58
25 November 2009	Wednesday		2 500									2 500
30 November 2009	Monday	12 987										12 987
TOTAL	TOTAL	12 987	2 500						58			15 545
10 December 2009	Thursday								58			58
25 December 2009	Friday		1 000									1 000
TOTAL	TOTAL		1 000						58			1 058
20 January 2010	Wednesday								58			58
21 January 2010	Thursday											
25 January 2010	Monday		500									500
29 January 2010	Friday									5 367		5 367
TOTAL	TOTAL		500						58	5 367		5 925
17 February 2010	Wednesday								58			58
25 February 2010	Thursday		1 500									1 500
26 February 2010	Friday											
27 February 2010	Saturday											
28 February 2010	Sunday											
TOTAL	TOTAL		1 500						58			1 558
10 March 2010	Wednesday								62			62
25 March 2010	Thursday	9 740	489									10 229
TOTAL		9 740	489						62			10 291
GRAND TOTAL		38 960	14 989	735			750		700	5 072	17 891	79 097

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

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(KZN 266) Ulundi

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	1 030
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							586		586
25 August 2009	Tuesday		2 500							2 500
31 August 2009	Monday								15	15
TOTAL	TOTAL		2 500					586	15	3 101
23 September 2009	Wednesday							587		587
24 September 2009	Thursday									
25 September 2009	Friday		2 500							2 500
30 September 2009	Wednesday								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							1 000
TOTAL	TOTAL		1 000					594		1 594
22 January 2010	Friday							440		440
23 January 2010	Saturday									
24 January 2010	Sunday									
25 January 2010	Monday		500							500
26 January 2010	Tuesday									
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	1 300							12 444
TOTAL		11 144	1 300							12 444
GRAND TOTAL		44 577	15 800	735	750			5 014	56	66 932

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

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(DC 26) Zululand District Municipality

Allocation Check		159 047	161 388	735	750		100	4 441		17 082	7 083		890	351 516
		R'000	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 Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant(Municipal)	Expanded Public Works Programme Incentive Grant	Total per programme
28 April 2009	Tuesday		2 500				8							2 508
29 April 2009	Wednesday													
30 April 2009	Thursday													
TOTAL	TOTAL		2 500				8							2 508
15 May 2009	Friday							1 232						1 232
22 May 2009	Friday						8							8
23 May 2009	Saturday													
24 May 2009	Sunday													
25 May 2009	Monday		3 600											3 600
26 May 2009	Tuesday													
27 May 2009	Wednesday													
28 May 2009	Thursday									2 000				2 000
29 May 2009	Friday													
30 May 2009	Saturday													
31 May 2009	Sunday													
TOTAL	TOTAL		3 600				8	1 232		2 000				6 840
05 June 2009	Friday										2 195			2 195
23 June 2009	Tuesday						8							8
24 June 2009	Wednesday													
25 June 2009	Thursday		14 570											14 570
30 June 2009	Tuesday									2 000				2 000
TOTAL	TOTAL		14 570				8			2 000	2 195			18 773
06 July 2009	Monday										794			794
07 July 2009	Tuesday	66 270												66 270
08 July 2009	Wednesday													
15 July 2009	Wednesday							1 306						1 306
23 July 2009	Friday			735										735
24 July 2009	Friday		16 700											16 700
25 July 2009	Saturday													
26 July 2009	Sunday													
27 July 2009	Monday													
28 July 2009	Tuesday						8							8
29 July 2009	Wednesday													
30 July 2009	Thursday									2 400				2 400
31 July 2009	Friday				750									750
TOTAL	TOTAL	66 270	16 700	735	750		8	1 306		2 400	794			88 963
05 August 2009	Wednesday										817			817
20 August 2009	Thursday						8							8
25 August 2009	Tuesday		17 000											17 000
TOTAL	TOTAL		17 000				8				817			17 825
07 September 2009	Monday										836			836
11 September 2009	Friday						8							8
25 September 2009	Friday		20 900											20 900
30 September 2009	Wednesday									1 687				1 687
TOTAL	TOTAL		20 900				8			1 687	836			23 431
05 October 2009	Monday										822			822
15 October 2009	Thursday							1 306						1 306
23 October 2009	Friday		21 000											21 000
27 October 2009	Tuesday						8			2 000				2 008
29 October 2009	Thursday													
30 October 2009	Friday												356	356
31 October 2009	Saturday													
TOTAL	TOTAL		21 000				8	1 306		2 000	822		356	25 492
05 November 2009	Thursday										810			810
11 November 2009	Wednesday						8							8
12 November 2009	Thursday													
25 November 2009	Wednesday		23 500											23 500
26 November 2009	Thursday									6 995				6 995
27 November 2009	Friday													
28 November 2009	Saturday													
29 November 2009	Sunday													
30 November 2009	Monday	53 016												53 016
TOTAL	TOTAL	53 016	23 500				8			6 995	810			84 329
07 December 2009	Monday										809			809
10 December 2009	Thursday						8							8
25 December 2009	Friday		18 500											18 500
TOTAL	TOTAL		18 500				8				809			19 317
20 January 2010	Wednesday						8							8
25 January 2010	Monday		14 000											14 000
29 January 2010	Friday							597				534		1 131
TOTAL	TOTAL		14 000				8	597				534		15 139
17 February 2010	Wednesday						10							10
25 February 2010	Thursday		6 700											6 700
TOTAL	TOTAL		6 700				10							6 710
10 March 2010	Wednesday						10							10
25 March 2010	Thursday	39 762	2 418											42 180
TOTAL	TOTAL	39 762	2 418				10							42 190
GRAND TOTAL		159 047	161 388	735	750		100	4 441		17 082	7 083		890	351 516

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

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[\(KZN 271\) Umhlabuyalingana](#)

Allocation Check		28 225	14 039	735					750				804	44 553
		R'000	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
28 April 2009	Tuesday		3 000											3 000
TOTAL	TOTAL		3 000											3 000
30 June 2009	Tuesday												241	241
TOTAL	TOTAL												241	241
07 July 2009	Tuesday	11 760												11 760
23 July 2009	Thursday			735										735
24 July 2009	Friday		1 500											1 500
31 July 2009	Friday								750					750
TOTAL	TOTAL	11 760	1 500	735					750					14 745
25 August 2009	Tuesday		1 500											1 500
31 August 2009	Monday												217	217
TOTAL	TOTAL		1 500										217	1 717
25 September 2009	Friday		1 500											1 500
30 September 2009	Wednesday												105	105
TOTAL	TOTAL		1 500										105	1 605
23 October 2009	Friday		1 500											1 500
TOTAL	TOTAL		1 500											1 500
25 November 2009	Wednesday		2 500											2 500
30 November 2009	Monday	9 408												9 408
TOTAL	TOTAL	9 408	2 500											11 908
25 December 2009	Friday		1 000											1 000
TOTAL	TOTAL		1 000											1 000
25 January 2010	Monday		500											500
29 January 2010	Friday												241	241
TOTAL	TOTAL		500										241	741
25 February 2010	Thursday		1 039											1 039
TOTAL	TOTAL		1 039											1 039
25 March 2010	Thursday	7 056												7 056
31 March 2010	Wednesday													
TOTAL	TOTAL	7 056												7 056
GRAND TOTAL		28 225	14 039	735					750				804	44 553

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

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(KZN 272) Jozini

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	667
TOTAL	TOTAL											667	667
07 July 2009	Tuesday	15 957											15 957
23 July 2009	Thursday			735									735
24 July 2009	Friday		1 500										1 500
31 July 2009	Friday								1 000				1 000
TOTAL	TOTAL	15 957	1 500	735					1 000				19 192
25 August 2009	Tuesday		2 500										2 500
31 August 2009	Monday											600	600
TOTAL	TOTAL		2 500									600	3 100
25 September 2009	Friday		2 300										2 300
30 September 2009	Wednesday											289	289
TOTAL	TOTAL		2 300									289	2 589
23 October 2009	Friday		2 500										2 500
TOTAL	TOTAL		2 500										2 500
25 November 2009	Wednesday		2 800										2 800
30 November 2009	Monday	12 766											12 766
TOTAL	TOTAL	12 766	2 800										15 566
25 December 2009	Friday		1 000										1 000
TOTAL	TOTAL		1 000										1 000
25 January 2010	Monday		1 800										1 800
29 January 2010	Friday											667	667
TOTAL	TOTAL		1 800									667	2 467
25 February 2010	Thursday		1 000										1 000
TOTAL	TOTAL		1 000										1 000
25 March 2010	Thursday	9 574	1 667										11 241
TOTAL	TOTAL	9 574	1 667										11 241
GRAND TOTAL		38 298	17 067	735					1 000			2 222	59 322

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

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(KZN 273) The Big Five False Bay

Allocation Check		7 723	6 463	735					1 000	3 999		19 920
		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
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
25 December 2009	Friday		700									700
TOTAL	TOTAL		700							1 000		1 700
25 January 2010	Monday		280									280
TOTAL	TOTAL		280									280
25 February 2010	Thursday		650									650
TOTAL	TOTAL		650									650
25 March 2010	Thursday	1 931	933									2 864
TOTAL		1 931	933									2 864
GRAND TOTAL		7 723	6 463	735					1 000	3 999		19 920

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

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(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(Municipal)	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											635		635
TOTAL	TOTAL		500									635		1 135
07 July 2009	Tuesday	12 938												12 938
23 July 2009	Thursday			735										735
24 July 2009	Friday		500											500
31 July 2009	Friday								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									2 000				2 000
TOTAL	TOTAL		1 000							2 000				3 000
25 November 2009	Wednesday		2 000											2 000
30 November 2009	Monday	10 351												10 351
TOTAL	TOTAL	10 351	2 000											12 351
11 December 2009	Friday									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									4 000				4 000
29 January 2010	Friday												635	635
30 January 2010	Saturday													
31 January 2010	Sunday													
TOTAL	TOTAL		400							4 000			635	5 035
24 February 2010	Wednesday									5 200				5 200
25 February 2010	Thursday		800											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	1 706											9 469
TOTAL	TOTAL	7 763	1 706							1 840				11 309
GRAND TOTAL		31 052	12 706	735					1 000	17 040			2 117	64 650

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

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(KZN 275) Mtubatuba

Allocation Check		9 664	6 288	735	2 750						1 110	20 547
		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	333
TOTAL											333	333
07 July 2009	Tuesday	4 027										4 027
23 July 2009	Thursday			735								735
24 July 2009	Friday		400									400
31 July 2009	Friday				2 750							2 750
TOTAL	TOTAL	4 027	400	735	2 750							7 912
25 August 2009	Tuesday		513									513
31 August 2009	Monday										300	300
TOTAL	TOTAL		513								300	813
25 September 2009	Friday		800									800
30 September 2009	Wednesday										144	144
TOTAL	TOTAL		800								144	944
23 October 2009	Friday		800									800
TOTAL	TOTAL		800									800
25 November 2009	Wednesday		1 000									1 000
30 November 2009	Monday	3 221										3 221
TOTAL	TOTAL	3 221	1 000									4 221
25 January 2010	Monday		800									800
26 January 2010	Tuesday											
27 January 2010	Wednesday											
28 January 2010	Thursday											
29 January 2010	Friday										333	333
30 January 2010	Saturday											
31 January 2010	Sunday											
TOTAL	TOTAL		800								333	1 133
25 February 2010	Thursday		400									400
26 February 2010	Friday											
27 February 2010	Saturday											
28 February 2010	Sunday											
TOTAL	TOTAL		400									400
25 March 2010	Thursday	2 416	1 575									3 991
TOTAL		2 416	1 575									3 991
GRAND TOTAL		9 664	6 288	735	2 750						1 110	20 547

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

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(DC 27) Umkhanyakude District Municipality

Allocation Check		106 085	134 222	735				750	1 443	7 486	7 321	258 042
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Backlogs in Water and Sanitation at Clinics and Schools	Expanded Public Works Programme Incentive Grant	Total per programme
28 April 2009	Tuesday		32 467									32 467
29 April 2009	Wednesday											
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									839		839
07 July 2009	Tuesday	44 202										44 202
08 July 2009	Wednesday											
15 July 2009	Wednesday								408			408
23 July 2009	Thursday			735								735
24 July 2009	Friday		12 720									12 720
31 July 2009	Friday							750				750
TOTAL	TOTAL	44 202	12 720	735				750	408	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									12 000
30 October 2009	Friday										2 928	2 928
TOTAL	TOTAL		12 000						408	869	2 928	16 205
05 November 2009	Thursday									856		856
25 November 2009	Wednesday		10 900									10 900
30 November 2009	Monday	35 362										35 362
TOTAL	TOTAL	35 362	10 900							856		47 118
07 December 2009	Monday									854		854
25 December 2009	Friday		9 500									9 500
TOTAL	TOTAL		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		4 680									4 680
25 March 2010	Thursday	26 521										26 521
TOTAL	TOTAL	26 521										26 521
GRAND TOTAL		106 085	134 222	735				750	1 443	7 486	7 321	258 042

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

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[\(KZN 281\) Mbonambi](#)

Allocation Check		24 661	10 451	735					750		38 937	75 534
		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	11 681
TOTAL											11 681	11 681
07 July 2009	Tuesday	10 275										10 275
23 July 2009	Thursday			735								735
24 July 2009	Friday		1 000									1 000
31 July 2009	Friday								750			750
TOTAL	TOTAL	10 275	1 000	735					750			12 760
25 August 2009	Tuesday		1 500									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
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	1 500									9 720
25 December 2009	Friday		451									451
TOTAL	TOTAL		451									451
25 January 2010	Monday		1 000									1 000
29 January 2010	Friday										11 681	11 681
TOTAL	TOTAL		1 000								11 681	12 681
25 February 2010	Thursday		1 000									1 000
TOTAL	TOTAL		1 000									1 000
25 March 2010	Thursday	6 165	1 000									7 165
TOTAL		6 165	1 000									7 165
GRAND TOTAL		24 661	10 451	735					750		38 937	75 534

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

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(KZN 282) uMhlathuze

Allocation		111 841	50 863	400					750		3 950	274	168 078
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		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	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										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	82
TOTAL	TOTAL		4 263									82	4 345
25 March 2010	Thursday	27 960											27 960
TOTAL	TOTAL	27 960											27 960
GRAND TOTAL		111 841	50 863	400					750		3 950	274	168 078

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

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(KZN 283) Ntambanana

Allocation Check		11 668	7 411	735					750	17 800	1 200	39 564
		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	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per programme
28 April 2009	Tuesday		730									730
TOTAL			730									730
23 June 2009	Tuesday									7 000		7 000
24 June 2009	Wednesday											
25 June 2009	Thursday		750									750
26 June 2009	Friday											
30 June 2009	Tuesday										360	360
TOTAL			750							7 000	360	8 110
07 July 2009	Tuesday	4 861										4 861
23 July 2009	Thursday			735						2 300		3 035
24 July 2009	Friday		850									850
31 July 2009	Friday								750			750
TOTAL	TOTAL	4 861	850	735					750	2 300		9 496
21 August 2009	Friday									2 300		2 300
25 August 2009	Tuesday		1 000									1 000
31 August 2009	Monday										324	324
TOTAL	TOTAL		1 000							2 300	324	3 624
23 September 2009	Wednesday									2 300		2 300
24 September 2009	Thursday											
25 September 2009	Friday		1 000									1 000
30 September 2009	Wednesday										156	156
TOTAL	TOTAL		1 000							2 300	156	3 456
23 October 2009	Friday		1 000							2 300		3 300
TOTAL	TOTAL		1 000							2 300		3 300
25 November 2009	Wednesday		1 000									1 000
30 November 2009	Monday	3 889										3 889
TOTAL	TOTAL	3 889	1 000									4 889
23 December 2009	Wednesday									1 600		1 600
TOTAL	TOTAL									1 600		1 600
25 January 2010	Monday		331									331
29 January 2010	Friday										360	360
30 January 2010	Saturday											
31 January 2010	Sunday											
TOTAL	TOTAL		331								360	691
25 March 2010	Thursday	2 918	750									3 668
TOTAL		2 918	750									3 668
GRAND TOTAL		11 668	7 411	735					750	17 800	1 200	39 564

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

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[\(KZN 284\) Umlalazi](#)

Allocation Check		46 142	15 994	735					1 000		16 363	80 234
		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
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	4 909
TOTAL	TOTAL		2 740								4 909	7 649
07 July 2009	Tuesday	19 226										19 226
23 July 2009	Thursday			735								735
24 July 2009	Friday		2 387									2 387
31 July 2009	Friday								1 000			1 000
TOTAL	TOTAL	19 226	2 387	735					1 000			23 348
25 August 2009	Tuesday		2 060									2 060
31 August 2009	Monday										4 418	4 418
TOTAL	TOTAL		2 060								4 418	6 478
25 September 2009	Friday		1 881									1 881
30 September 2009	Wednesday										2 127	2 127
TOTAL	TOTAL		1 881								2 127	4 008
23 October 2009	Friday		904									904
TOTAL	TOTAL		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											
29 January 2010	Friday										4 909	4 909
TOTAL	TOTAL		660								4 909	5 569
25 February 2010	Thursday		730									730
26 February 2010	Friday											
27 February 2010	Saturday											
28 February 2010	Sunday											
TOTAL	TOTAL		730									730
25 March 2010	Thursday	11 535	1 132									12 667
TOTAL	TOTAL	11 535	1 132									12 667
GRAND TOTAL		46 142	15 994	735					1 000		16 363	80 234

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

AF12:AF399

(KZ 285) Mthonjaneni

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(Municipal)	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									2 000				2 000
30 June 2009	Tuesday												8 351	8 351
TOTAL	TOTAL									2 000			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	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	3 619
TOTAL	TOTAL		1 000									3 500	3 619	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	8 351
TOTAL	TOTAL		1 000											
25 February 2010	Thursday		1 000									720	8 351	10 071
TOTAL	TOTAL		1 000											1 000
25 March 2010	Thursday	3 578	1 814											5 392
TOTAL	TOTAL	3 578	1 814											5 392
GRAND TOTAL		14 313	7 814	735					750	2 000		14 860	27 837	68 309

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

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[\(KZN 286\) Nkandla](#)

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	955
07 July 2009	Tuesday	11 299											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	1 000	735					1 500				14 534
25 August 2009	Tuesday		1 300										1 300
31 August 2009	Monday											859	859
TOTAL	TOTAL		1 300									859	2 159
25 September 2009	Friday		1 900										1 900
30 September 2009	Wednesday											414	414
TOTAL	TOTAL		1 900									414	2 314
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	2 500										11 539
25 January 2010	Monday		1 000										1 000
29 January 2010	Friday											955	955
TOTAL	TOTAL		1 000									955	1 955
25 February 2010	Thursday		2 673										2 673
TOTAL	TOTAL		2 673										2 673
25 March 2010	Thursday	6 779											6 779
TOTAL	TOTAL	6 779											6 779
GRAND TOTAL		27 118	12 873	735					1 500			3 183	45 409

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

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(DC 28) uThungulu District Municipality

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												
TOTAL	TOTAL		6 725							746			7 471
05 May 2009	Tuesday									786			786
15 May 2009	Friday								32				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	90 219											90 219
15 July 2009	Wednesday								32				32
23 July 2009	Thursday			735									735
24 July 2009	Friday		11 509										11 509
31 July 2009	Friday					750							750
TOTAL	TOTAL	90 219	11 509	735		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	Monday									896			896
25 September 2009	Friday		11 634										11 634
TOTAL	TOTAL		11 634							896			12 530
05 October 2009	Monday									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												
TOTAL	TOTAL		10 735						32	880		1 085	12 732
05 November 2009	Thursday									868			868
25 November 2009	Wednesday		10 679										10 679
30 November 2009	Monday	72 176											72 176
TOTAL	TOTAL	72 176	10 679							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	Monday		15 236										15 236
29 January 2010	Friday								31			1 627	1 658
30 January 2010	Saturday												
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	54 132	9 788										63 920
TOTAL	TOTAL	54 132	9 788										63 920
GRAND TOTAL		216 527	114 418	735		750			127	7 591		2 712	342 860

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

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[\(KZN 291\) Mandeni](#)

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		1 920								58	111	2 089
07 July 2009	Tuesday	16 256											16 256
23 July 2009	Thursday			500									500
24 July 2009	Friday		1 133										1 133
28 July 2009	Tuesday									5 600	58		5 658
31 July 2009	Friday								750				750
TOTAL	TOTAL	16 256	1 133	500					750	5 600	58		24 297
20 August 2009	Thursday										58		58
25 August 2009	Tuesday		1 215										1 215
31 August 2009	Monday											100	100
TOTAL	TOTAL		1 215								58	100	1 373
11 September 2009	Friday									2 000	58		2 058
25 September 2009	Friday		1 000										1 000
30 September 2009	Wednesday											48	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	13 005											13 005
TOTAL	TOTAL	13 005	1 400								58		14 463
10 December 2009	Thursday										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
TOTAL	TOTAL		1 150							907	58	111	2 226
17 February 2010	Wednesday										58		58
25 February 2010	Thursday		900										900
TOTAL	TOTAL		900								58		958
10 March 2010	Wednesday										62		62
25 March 2010	Thursday	9 754	348										10 102
TOTAL	TOTAL	9 754	348								62		10 164
GRAND TOTAL		39 015	15 191	500					750	14 000	700	370	70 527

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

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(KZN 292) KwaDukuza

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 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
28 April 2009	Tuesday						67							67
TOTAL	TOTAL						67							67
22 May 2009	Friday						67							67
25 May 2009	Monday		2 203											2 203
TOTAL	TOTAL		2 203				67							2 270
23 June 2009	Tuesday						67							67
30 June 2009	Tuesday												9	9
TOTAL	TOTAL						67						9	76
07 July 2009	Tuesday	16 612												16 612
23 July 2009	Thursday			735										735
24 July 2009	Friday		1 200											1 200
28 July 2009	Tuesday					1 200	67							1 267
29 July 2009	Wednesday													
30 July 2009	Thursday													
31 July 2009	Friday				750									750
TOTAL	TOTAL	16 612	1 200	735	750	1 200	67							20 564
20 August 2009	Thursday						67							67
25 August 2009	Tuesday		3 805											3 805
28 August 2009	Friday										976			976
31 August 2009	Monday												8	8
TOTAL	TOTAL		3 805				67				976		8	4 856
11 September 2009	Friday						67							67
25 September 2009	Friday		5 145											5 145
30 September 2009	Wednesday												4	4
TOTAL	TOTAL		5 145				67						4	5 216
23 October 2009	Friday		5 588											5 588
27 October 2009	Tuesday						67							67
30 October 2009	Friday										490			490
31 October 2009	Saturday													
TOTAL	TOTAL		5 588				67				490			6 145
11 November 2009	Wednesday						67							67
23 November 2009	Monday											800		800
24 November 2009	Tuesday													
25 November 2009	Wednesday		2 803											2 803
30 November 2009	Monday	13 289												13 289
TOTAL	TOTAL	13 289	2 803				67					800		16 959
10 December 2009	Thursday						67							67
11 December 2009	Friday									1 000				1 000
23 December 2009	Wednesday											800		800
TOTAL	TOTAL						67			1 000		800		1 867
20 January 2010	Wednesday						67							67
21 January 2010	Thursday													
22 January 2010	Friday											800		800
27 January 2010	Wednesday									4 000				4 000
29 January 2010	Friday												9	9
TOTAL	TOTAL						67			4 000		800	9	4 876
17 February 2010	Wednesday						67							67
23 February 2010	Tuesday											800		800
26 February 2010	Friday									4 000				4 000
27 February 2010	Saturday													
28 February 2010	Sunday													
TOTAL	TOTAL						67			4 000		800		4 867
10 March 2010	Wednesday						63							63
11 March 2010	Thursday													
12 March 2010	Friday									3 084				3 084
23 March 2010	Tuesday											800		800
25 March 2010	Thursday	9 967												9 967
TOTAL	TOTAL	9 967					63			3 084		800		13 914
GRAND TOTAL		39 868	20 744	735	750	1 200	800			13 550		4 000	30	81 677

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

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[\(KZN 293\) Ndwedwe](#)

Allocation		34 274	14 510	735	1 000	5 000	200	6 596	6 000				68 315
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	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 (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per programme
28 April 2009	Tuesday						17						17
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL						17						17
22 May 2009	Friday					250	17						267
TOTAL	TOTAL					250	17						267
23 June 2009	Tuesday						17						17
24 June 2009	Wednesday												
25 June 2009	Thursday		2 000										2 000
30 June 2009	Tuesday							1 979					1 979
TOTAL	TOTAL		2 000				17	1 979					3 996
07 July 2009	Tuesday	14 280											14 280
23 July 2009	Thursday			735					3 600				4 335
24 July 2009	Friday		2 620										2 620
28 July 2009	Tuesday					240	17						257
31 July 2009	Friday				1 000								1 000
TOTAL	TOTAL	14 280	2 620	735	1 000	240	17		3 600				22 492
20 August 2009	Thursday						17						17
25 August 2009	Tuesday		3 000										3 000
31 August 2009	Monday							1 781					1 781
TOTAL	TOTAL		3 000				17	1 781					4 798
11 September 2009	Friday						17						17
25 September 2009	Friday		2 500										2 500
30 September 2009	Wednesday							857					857
TOTAL	TOTAL		2 500				17	857					3 374
23 October 2009	Friday		2 000										2 000
27 October 2009	Tuesday					4 116	17						4 133
TOTAL	TOTAL		2 000			4 116	17						6 133
11 November 2009	Wednesday						17						17
23 November 2009	Monday								1 440				1 440
25 November 2009	Wednesday		1 300										1 300
30 November 2009	Monday	11 425											11 425
TOTAL	TOTAL	11 425	1 300				17		1 440				14 182
10 December 2009	Thursday						17						17
TOTAL	TOTAL						17						17
20 January 2010	Wednesday					394	17						411
25 January 2010	Monday		1 090										1 090
29 January 2010	Friday							1 979					1 979
TOTAL	TOTAL		1 090			394	17	1 979					3 480
17 February 2010	Wednesday						13						13
23 February 2010	Tuesday								960				960
TOTAL	TOTAL						13		960				973
10 March 2010	Wednesday						17						17
25 March 2010	Thursday	8 569											8 569
26 March 2010	Friday												
TOTAL	TOTAL	8 569					17						8 586
GRAND TOTAL		34 273	14 510	735	1 000	5 000	200	6 596	6 000				68 314

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

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[\(KZN 294\) Maphumulo](#)

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	7 935
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	TOTAL	6 602	392											6 994
GRAND TOTAL		26 408	12 159	735					750			951	12 000	53 003

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

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(DC 29) iLembe District Municipality

Allocation		145 775	105 095	735					750	1 636		7 445	261 436
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	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per programme
07 April 2009	Tuesday									595			595
28 April 2009	Tuesday		7 500										7 500
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL		7 500							595			8 095
05 May 2009	Tuesday									296			296
TOTAL	TOTAL									296			296
05 June 2009	Friday									291			291
25 June 2009	Thursday		7 500										7 500
TOTAL	TOTAL		7 500							291			7 791
06 July 2009	Monday									290			290
07 July 2009	Tuesday	60 740											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	290			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	12 500										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											4 467	4 467
30 January 2010	Saturday												
31 January 2010	Sunday												
TOTAL	TOTAL		6 000									4 467	10 467
25 February 2010	Thursday		8 000										8 000
TOTAL	TOTAL		8 000										8 000
25 March 2010	Thursday	36 444	7 095										43 539
TOTAL	TOTAL	36 444	7 095										43 539
GRAND TOTAL		145 775	105 095	735					750	1 636		7 445	261 436

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

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[\(KZN 431\) Inqwe](#)

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	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
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											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	1 932	500					750				14 741
25 August 2009	Tuesday		1 242										1 242
31 August 2009	Monday											477	477
TOTAL	TOTAL		1 242									477	1 719
25 September 2009	Friday		1 449										1 449
30 September 2009	Wednesday											230	230
TOTAL	TOTAL		1 449									230	1 679
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	1 456										10 704
25 December 2009	Friday		943										943
TOTAL	TOTAL		943										943
25 January 2010	Monday		700										700
29 January 2010	Friday											530	530
TOTAL	TOTAL		700									530	1 230
25 February 2010	Thursday		900										900
TOTAL	TOTAL		900										900
25 March 2010	Thursday	6 936	793										7 729
TOTAL	TOTAL	6 936	793										7 729
GRAND TOTAL		27 743	11 937	500					750			1 766	42 696

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

AF12:AF399

(KZN 432) Kwa 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	24
TOTAL	TOTAL		200									24	224
07 July 2009	Tuesday	2 872											2 872
23 July 2009	Thursday			735									735
24 July 2009	Friday		200										200
31 July 2009	Friday								2 500				2 500
TOTAL	TOTAL	2 872	200	735					2 500				6 307
25 August 2009	Tuesday		200										200
31 August 2009	Monday											22	22
TOTAL	TOTAL		200									22	222
25 September 2009	Friday		400										400
30 September 2009	Wednesday											10	10
TOTAL	TOTAL		400									10	410
23 October 2009	Friday		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	24
TOTAL	TOTAL		400									24	424
25 February 2010	Thursday		1 000										1 000
TOTAL	TOTAL		1 000										1 000
25 March 2010	Thursday	1 723	1 039										2 762
TOTAL	TOTAL	1 723	1 039										2 762
GRAND TOTAL		6 892	5 774	735					2 500			80	15 981

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

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	2 500				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								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

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

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	TOTAL		1 000			1 000
25 January 2010	Monday		1 000			1 000
29 January 2010	Friday				8 993	8 993
TOTAL	TOTAL		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

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

AF12:AF399

(KZN 435) Umzimkhulu

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		16 376
07 July 2009	Tuesday	19 487											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	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
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												
25 February 2010	Thursday		2 027										2 027
26 February 2010	Friday												
27 February 2010	Saturday												
28 February 2010	Sunday												
TOTAL	TOTAL		2 027									1 280	3 307
25 March 2010	Thursday	11 693	2 387										14 080
TOTAL	TOTAL	11 693	2 387										14 080
GRAND TOTAL		46 770	28 349	800					750		48 185	8 000	132 854

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

AF12:AF399

(DC 43) Sisonke District Municipality

Allocation		124 778	97 152	735	750		100	507	11 999		386	236 407
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)	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			1 116
28 April 2009	Tuesday		14 700				8					14 708
TOTAL	TOTAL		14 700				8		1 116			15 824
05 May 2009	Tuesday								1 248			1 248
15 May 2009	Friday							121				121
22 May 2009	Friday						8					8
25 May 2009	Monday		15 800									15 800
TOTAL	TOTAL		15 800				8	121	1 248			17 177
05 June 2009	Friday								1 304			1 304
22 June 2009	Monday											
23 June 2009	Tuesday						8					8
24 June 2009	Wednesday											
25 June 2009	Thursday		13 000									13 000
TOTAL	TOTAL		13 000				8		1 304			14 312
06 July 2009	Monday								1 352			1 352
07 July 2009	Tuesday	51 991										51 991
08 July 2009	Wednesday											
15 July 2009	Wednesday							129				129
23 July 2009	Thursday			735								735
24 July 2009	Friday		9 600									9 600
28 July 2009	Tuesday						8					8
31 July 2009	Friday				750							750
TOTAL	TOTAL	51 991	9 600	735	750		8	129	1 352			64 565
05 August 2009	Wednesday								1 392			1 392
20 August 2009	Thursday						8					8
25 August 2009	Tuesday		12 000									12 000
TOTAL	TOTAL		12 000				8		1 392			13 400
07 September 2009	Monday								1 425			1 425
11 September 2009	Friday						8					8
25 September 2009	Friday		10 660									10 660
TOTAL	TOTAL		10 660				8		1 425			12 093
05 October 2009	Monday								1 401			1 401
15 October 2009	Thursday							129				129
23 October 2009	Friday		9 500									9 500
27 October 2009	Tuesday						8					8
28 October 2009	Wednesday											
29 October 2009	Thursday											
30 October 2009	Friday										155	155
31 October 2009	Saturday											
TOTAL	TOTAL		9 500				8	129	1 401		155	11 193
05 November 2009	Thursday								1 381			1 381
11 November 2009	Wednesday						8					8
25 November 2009	Wednesday		7 900									7 900
30 November 2009	Monday	41 593										41 593
TOTAL	TOTAL	41 593	7 900				8		1 381			50 882
07 December 2009	Monday								1 380			1 380
10 December 2009	Thursday						8					8
25 December 2009	Friday		3 992									3 992
TOTAL	TOTAL		3 992				8		1 380			5 380
20 January 2010	Wednesday						8					8
29 January 2010	Friday							128			231	359
TOTAL	TOTAL						8	128			231	367
17 February 2010	Wednesday						12					12
TOTAL	TOTAL						12					12
10 March 2010	Wednesday						8					8
25 March 2010	Thursday	31 194										31 194
TOTAL	TOTAL	31 194					8					31 202
GRAND TOTAL		124 778	97 152	735	750		100	507	11 999		386	236 407