

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

AF12:AF399

Total Mpumalanga

Allocation		181 513	97 059	103 448	76 965	89 808	42 363	180 417	236 148	56 648	175 507	99 386	33 456	228 882	270 320	276 139	75 395	656 354	55 715	292 534	544 428	168 761	3 943 246
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	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Paisy Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Ger'shade District Municipality	(MP 311) Delmas	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembekele	(MP 16) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chewe	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomati	(MP 325) Bushbuckridge	(DC 32) Chhazeni District Municipality	Total per municipality
25 April 2009	Saturday																	1 810					1 810
28 April 2009	Tuesday			3 474		117					18 000	1 954						16 008			167		39 720
29 April 2009	Wednesday																				1 000		1 000
30 April 2009	Thursday																	58 017					58 017
TOTAL	TOTAL			3 474		117					18 000	1 954						1 810			1 167		66 547
15 May 2009	Friday	1 450												3 408	9 008		159	5 048		4 996	9 076		33 145
22 May 2009	Friday					117					100							25 200			167		25 300
25 May 2009	Monday			3 475	1 731						1 340	6 000	1 846	950				1 900		1 462	10 005		28 709
28 May 2009	Thursday																				1 000		1 000
TOTAL	TOTAL	1 450		3 475	1 731						1 440	6 000	1 846	950	3 408	9 008		2 069	30 256	1 462	16 080	10 245	65 548
23 June 2009	Tuesday					117					15	911	100					20 028		1 700	167		23 052
25 June 2009	Thursday	4 216		3 475	1 731			1 764	7 358		1 340	9 000	1 846	950				2 800		1 462	9 000	482	45 424
29 June 2009	Monday										500							1 000					1 500
30 June 2009	Tuesday	1 885	1 264	2 802		633		77			130			3 295	1 128		2 155	61 080		7 584	5 604		87 447
TOTAL	TOTAL	6 101	1 264	6 277	1 731	758	1 754	7 435			10 047	1 964	950	3 295	1 128		4 965	82 116	3 162	16 586	5 771	482	157 643
07 July 2009	Tuesday	39 040	27 086	24 010	21 816	20 487	11 566	50 654	94 243	13 165	47 375	22 181	9 260	56 622	59 141	111 881	19 571	83 423	12 023	64 187	111 134	63 939	962 805
13 July 2009	Wednesday	2 175												3 408	9 008			5 048		4 996	9 076		33 676
21 July 2009	Friday																	25 000					25 000
23 July 2009	Thursday	12 537	735	735	735	2 535	735	1 230	1 300	1 660	1 652	9 559	735	735	500	735	735	14 378	2 035	6 465	735	735	61 201
24 July 2009	Friday	4 573	3 200	3 475	1 731					1 340	2 000	1 845	950	7 048	7 223			3 500		1 462	18 449	482	8 460
28 July 2009	Monday					117					500							3 208			4 397		8 500
30 July 2009	Thursday									1 500								1 000					2 500
31 July 2009	Friday	2 750	1 000	1 000	750	750	1 000	750		750	750	750	1 000	2 750	2 750	1 750	750	750	750	750	750	3 250	26 250
TOTAL	TOTAL	61 876	32 081	29 250	26 632	20 646	15 856	59 981	97 395	17 475	53 777	34 442	11 946	65 565	78 482	114 366	28 715	134 913	16 278	84 848	144 511	68 406	1 704 788
20 August 2009	Thursday					117												208			167		600
21 August 2009	Friday	3 782	825				695			460	917							36 783	1 400	1 950			46 612
25 August 2009	Tuesday	4 573	3 904	3 475	1 731	3 205	1 170	4 905		1 343	5 000	1 846	950	7 048	7 223		3 300	13 585	1 462	6 000	18 449	482	91 649
28 August 2009	Friday																						1 000
31 August 2009	Monday	1 496	1 138	2 522				69			117			2 966	1 015		1 939	4 564	6 828	5 044			28 467
TOTAL	TOTAL	10 051	5 867	5 997	1 731	3 892	1 170	5 469		1 803	6 034	1 954	950	10 012	8 238		5 239	35 146	2 862	16 778	24 660	482	148 538
09 September 2009	Wednesday																					1 000	1 000
11 September 2009	Friday					117							4 308					208			167		4 800
23 September 2009	Wednesday	7 999	825				695			790	732							257		1 400	969		13 467
25 September 2009	Friday	4 573	3 904	3 475	1 731	3 208	1 170	4 905		1 340	5 000	1 846	950	7 048	7 223	1 500	3 200	13 586	1 462	9 600	18 449	482	94 686
29 September 2009	Monday																	500					1 500
30 September 2009	Wednesday	817	548	1 214		274		33	1 500		56			1 428	489		934	1 331		3 287	3 929		15 840
TOTAL	TOTAL	13 289	5 273	4 689	1 731	3 598	1 170	5 433	1 500	2 138	7 768	6 754	950	8 476	7 712	1 500	4 134	16 886	2 862	18 858	22 545	1 482	142 256
05 October 2009	Monday																	3 000					3 000
15 October 2009	Thursday	2 175												3 408	29 008		159	21 281		4 996	34 076		95 183
23 October 2009	Friday	4 573	3 850	3 475	1 731	3 205	1 170	5 399		1 675	2 441	1 845	957	7 048	7 221		2 612	15 126	2 362	10 100	18 449	2 982	96 222
27 October 2009	Tuesday																						4 763
28 October 2009	Wednesday					117												208			1 847		1 171
29 October 2009	Thursday																	3 000					3 000
30 October 2009	Friday			1 633			245	886			133				133	2 355		1 023	133		517		4 883
TOTAL	TOTAL	6 748	3 850	3 475	3 963	7 922	1 170	5 644	886	1 675	2 574	1 954	957	10 456	36 362	2 305	2 771	43 642	2 495	15 096	54 649	2 982	211 048
11 November 2009	Wednesday					117							108					208			167		600
20 November 2009	Friday																	5 833					5 833
23 November 2009	Monday						512			200								257		900	300		2 149
25 November 2009	Wednesday	4 573	3 200	3 475	1 731	3 205	1 170	4 905		1 340	3 500	1 846	950	7 048	7 223			13 585	1 462	9 705	18 449	482	87 849
27 November 2009	Friday																				3 500		3 500
28 November 2009	Monday	37 223	21 449	19 208	17 453	16 390	9 253	40 523	75 395	10 532	37 800	17 745	7 408	45 297	47 313	89 505	15 457	64 139	9 618	51 349	80 907	51 151	787 844
TOTAL	TOTAL	35 805	24 849	22 145	19 184	19 712	10 425	45 940	75 395	12 072	41 400	19 699	8 358	52 345	54 536	89 505	15 457	84 222	11 980	61 354	111 023	53 833	869 795
10 December 2009	Thursday					117						3 908						208			167		4 400
11 December 2009	Friday																	4 000					4 000
23 December 2009	Wednesday	1 284																257		820	1 650		4 011
25 December 2009	Friday	4 573	3 200	3 475	1 731	3 205	1 170	4 905		1 340		1 846	940	7 048	7 223			13 585	1 462	7 500	18 449	482	82 134
28 December 2009	Monday									2 700													2 700
30 December 2009	Wednesday																					1 000	1 000
TOTAL	TOTAL	5 857	3 200	3 475	1 731	3 322	1 170	4 905	2 700	1 340		5 754	940	7 048	7 222			18 090	2 282	9 150	18 616	1 482	96 245
04 January 2010	Monday																	3 000					3 000
20 January 2010	Wednesday					117							4 508					2 784			167		7 516
22 January 2010	Friday																	257		540	600		4 997
25 January 2010	Monday	4 573	3 200	3 475	1 731	3 205	1 160	4 905		1 340	3 133	1 846	950	7 048	7 223			13 585	1 462	4 500	18 449	482	82 267
28 January 2010	Thursday																	2 000					4 000
29 January 2010	Friday	1 154			2 448			397	1 128	1 000	200			3 409	9 209	1 283	159	4 588		4 996	11 554		43 925
31 January 2010	Sunday	1 885	1 264	2 802		633		77			130			3 295	1 128		2 155	3 071		7 586	5 604		29 630
TOTAL	TOTAL	7 612	4 464	6 277	4 179	7 958	1 166	5 319	1 128	2 340	3 463	6 954	950	13 752	17 560	1 283	2 314	31 285	2 202	17 482	39 774	482	177 795
11 February 2010	Wednesday					117							108					208					600
23 February 2010	Monday																						

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(MP 301) Albert Luthuli

Allocation		93 696	45 373	735	2 750			6 954	13 368			12 355	6 282		181 513
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	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
15 May 2009	Friday							1 450							1 450
TOTAL	TOTAL							1 450							1 450
25 June 2009	Thursday		4 216												4 216
30 June 2009	Tuesday												1 885		1 885
TOTAL	TOTAL		4 216										1 885		6 101
07 July 2009	Tuesday	39 040													39 040
15 July 2009	Wednesday							2 175							2 175
23 July 2009	Thursday			735					8 020			3 782			12 537
24 July 2009	Friday		4 573												4 573
31 July 2009	Friday				2 750										2 750
TOTAL	TOTAL	39 040	4 573	735	2 750			2 175	8 020			3 782			61 075
21 August 2009	Friday											3 782			3 782
25 August 2009	Tuesday		4 573												4 573
31 August 2009	Monday												1 696		1 696
TOTAL	TOTAL		4 573									3 782	1 696		10 051
23 September 2009	Wednesday								3 208				4 791		7 999
24 September 2009	Thursday														
25 September 2009	Friday		4 573												4 573
30 September 2009	Wednesday												817		817
TOTAL	TOTAL		4 573						3 208			4 791	817		13 389
15 October 2009	Thursday							2 175							2 175
23 October 2009	Friday		4 573												4 573
TOTAL	TOTAL		4 573					2 175							6 748
25 November 2009	Wednesday			4 573											4 573
30 November 2009	Monday	31 232													31 232
TOTAL	TOTAL	31 232	4 573												35 805
23 December 2009	Wednesday								1 284						1 284
25 December 2009	Friday		4 573												4 573
TOTAL	TOTAL		4 573						1 284						5 857
25 January 2010	Monday		4 573												4 573
28 January 2010	Thursday														
29 January 2010	Friday							1 154							1 154
31 January 2010	Sunday												1 885		1 885
TOTAL	TOTAL		4 573					1 154					1 885		7 612
23 February 2010	Tuesday								856						856
24 February 2010	Wednesday														
25 February 2010	Thursday		4 573												4 573
26 February 2010	Friday														
TOTAL	TOTAL		4 573						856						5 429
25 March 2010	Thursday	23 424	4 573												27 997
TOTAL	TOTAL	23 424	4 573												27 997
GRAND TOTAL		93 696	45 373	735	2 750			6 954	13 368			12 355	6 282		181 513

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(MP 302) Msukaliqwa

Allocation Check		65 007	23 804	735					1 000		2 300	4 213	97 059
		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 Service Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Total
30 June 2009	Tuesday											1 264	1 264
TOTAL	TOTAL											1 264	1 264
07 July 2009	Tuesday	27 086											27 086
23 July 2009	Thursday			735									735
24 July 2009	Friday		3 200										3 200
31 July 2009	Friday								1 000				1 000
TOTAL	TOTAL	27 086	3 200	735					1 000				32 021
21 August 2009	Friday										825		825
25 August 2009	Tuesday		3 904										3 904
31 August 2009	Monday											1 138	1 138
TOTAL	TOTAL		3 904								825	1 138	5 867
23 September 2009	Wednesday										825		825
24 September 2009	Thursday												
25 September 2009	Friday		3 900										3 900
30 September 2009	Wednesday											548	548
TOTAL	TOTAL		3 900								825	548	5 273
23 October 2009	Friday		3 200								650		3 850
TOTAL	TOTAL		3 200								650		3 850
25 November 2009	Wednesday		3 200										3 200
30 November 2009	Monday	21 669											21 669
TOTAL	TOTAL	21 669	3 200										24 869
25 December 2009	Friday		3 200										3 200
TOTAL	TOTAL		3 200										3 200
25 January 2010	Monday		3 200										3 200
31 January 2010	Sunday											1 264	1 264
TOTAL	TOTAL		3 200									1 264	4 464
25 March 2010	Thursday	16 252											16 252
TOTAL	TOTAL	16 252											16 252
GRAND TOTAL		65 007	23 804	735					1 000		2 300	4 213	97 059

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[\(MP 303\) Mkhondo](#)

Allocation		57 623	34 749	735	1 000	9 341	103 448
Check							
		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)	Total
28 April 2009	Tuesday		3 474				3 474
TOTAL	TOTAL		3 474				3 474
25 May 2009	Monday		3 475				3 475
28 May 2009	Thursday						
TOTAL	TOTAL		3 475				3 475
23 June 2009	Tuesday						
25 June 2009	Thursday		3 475				3 475
29 June 2009	Monday						
30 June 2009	Tuesday					2 802	2 802
TOTAL	TOTAL		3 475			2 802	6 277
07 July 2009	Tuesday	24 010					24 010
23 July 2009	Thursday			735			735
24 July 2009	Friday		3 475				3 475
31 July 2009	Friday				1 000		1 000
TOTAL	TOTAL	24 010	3 475	735	1 000		29 220
25 August 2009	Tuesday		3 475				3 475
31 August 2009	Monday					2 522	2 522
TOTAL	TOTAL		3 475			2 522	5 997
25 September 2009	Friday		3 475				3 475
30 September 2009	Wednesday					1 214	1 214
TOTAL	TOTAL		3 475			1 214	4 689
23 October 2009	Friday		3 475				3 475
TOTAL	TOTAL		3 475				3 475
25 November 2009	Wednesday		3 475				3 475
30 November 2009	Monday	19 208					19 208
TOTAL	TOTAL	19 208	3 475				22 683
25 December 2009	Friday		3 475				3 475
TOTAL	TOTAL		3 475				3 475
25 January 2010	Monday		3 475				3 475
31 January 2010	Sunday					2 802	2 802
TOTAL	TOTAL		3 475			2 802	6 277
25 March 2010	Thursday	14 406					14 406
TOTAL	TOTAL	14 406					14 406
GRAND TOTAL		57 623	34 749	735	1 000	9 341	103 448

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(MP 304) Pixley Ka Seme

Allocation		52 359	19 041	735					750					76 965
Check		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 Service 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)	Total
25 May 2009	Monday			1 731										1 731
TOTAL				1 731										1 731
25 June 2009	Thursday			1 731										1 731
TOTAL				1 731										1 731
07 July 2009	Tuesday	21 816												21 816
23 July 2009	Thursday			735										735
24 July 2009	Friday			1 731										1 731
31 July 2009	Friday								750					750
TOTAL		21 816	1 731	735					750					25 032
25 August 2009	Tuesday			1 731										1 731
TOTAL				1 731										1 731
25 September 2009	Friday			1 731										1 731
TOTAL				1 731										1 731
23 October 2009	Friday			1 731										1 731
30 October 2009	Friday													1 632
TOTAL				1 731										3 363
25 November 2009	Wednesday			1 731										1 731
30 November 2009	Monday	17 453												17 453
TOTAL		17 453	1 731											19 184
25 December 2009	Friday			1 731										1 731
TOTAL				1 731										1 731
25 January 2010	Monday			1 731										1 731
29 January 2010	Friday													2 448
TOTAL				1 731										4 179
25 February 2010	Thursday			1 731										1 731
26 February 2010	Friday													
TOTAL				1 731										1 731
25 March 2010	Thursday	13 090		1 731										14 821
TOTAL		13 090	1 731											14 821
GRAND TOTAL		52 359	19 041	735					750					76 965

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(MP 305) Lekwa

Allocation		49 169	25 643	735		750	10 000	1 400	2 111	89 808
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	2010 FIFA World Cup Host City Operating Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Integrated National Electrification Grant(Eskom)	Total
28 April 2009	Tuesday							117		117
TOTAL	TOTAL							117		117
15 May 2009	Friday									
22 May 2009	Friday							117		117
25 May 2009	Monday									
28 May 2009	Thursday									
TOTAL	TOTAL							117		117
23 June 2009	Tuesday							117		117
25 June 2009	Thursday									
29 June 2009	Monday									
30 June 2009	Tuesday								633	633
TOTAL	TOTAL							117	633	750
07 July 2009	Tuesday	20 487								20 487
23 July 2009	Thursday			735			1 800			2 535
31 July 2009	Friday					750				750
TOTAL	TOTAL	20 487		735		750	1 800	117		23 889
20 August 2009	Thursday							117		117
25 August 2009	Tuesday		3 205							3 205
31 August 2009	Monday								570	570
TOTAL	TOTAL		3 205					117	570	3 892
11 September 2009	Friday							117		117
25 September 2009	Friday		3 208							3 208
30 September 2009	Wednesday								274	274
TOTAL	TOTAL		3 208					117	274	3 599
23 October 2009	Friday		3 205							3 205
27 October 2009	Tuesday						4 600			4 600
28 October 2009	Wednesday							117		117
TOTAL	TOTAL		3 205				4 600	117		7 922
11 November 2009	Wednesday							117		117
25 November 2009	Wednesday		3 205							3 205
30 November 2009	Monday	16 390								16 390
TOTAL	TOTAL	16 390	3 205					117		19 712
10 December 2009	Thursday							117		117
25 December 2009	Friday		3 205							3 205
TOTAL	TOTAL		3 205					117		3 322
04 January 2010	Monday									
20 January 2010	Wednesday							117		117
22 January 2010	Friday						3 600			3 600
25 January 2010	Monday		3 205							3 205
31 January 2010	Sunday								633	633
TOTAL	TOTAL		3 205				3 600	117	633	7 555
17 February 2010	Wednesday							117		117
25 February 2010	Thursday		3 205							3 205
TOTAL	TOTAL		3 205					117		3 322
10 March 2010	Wednesday								113	113
25 March 2010	Thursday	12 292	3 205							15 497
TOTAL	TOTAL	12 292	3 205					113		15 610
GRAND TOTAL		49 169	25 643	735		750	10 000	1 400	2 111	89 808

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[\(MP 306\) Dipaleseng](#)

Allocation		27 759	12 869	735					1 000	42 363
Check		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 Service Infrastructure Grant	Financial Management Grant	Total
25 June 2009	Thursday		1 764							1 764
TOTAL	TOTAL		1 764							1 764
07 July 2009	Tuesday	11 566								11 566
23 July 2009	Thursday			735						735
24 July 2009	Friday		1 755							1 755
31 July 2009	Friday								1 000	1 000
TOTAL	TOTAL	11 566	1 755	735					1 000	15 056
25 August 2009	Tuesday		1 170							1 170
TOTAL	TOTAL		1 170							1 170
25 September 2009	Friday		1 170							1 170
TOTAL	TOTAL		1 170							1 170
23 October 2009	Friday		1 170							1 170
TOTAL	TOTAL		1 170							1 170
25 November 2009	Wednesday		1 170							1 170
27 November 2009	Friday									
30 November 2009	Monday	9 253								9 253
TOTAL	TOTAL	9 253	1 170							10 423
25 December 2009	Friday		1 170							1 170
TOTAL	TOTAL		1 170							1 170
25 January 2010	Monday		1 160							1 160
TOTAL	TOTAL		1 160							1 160
25 February 2010	Thursday		1 170							1 170
TOTAL	TOTAL		1 170							1 170
25 March 2010	Thursday	6 940	1 170							8 110
TOTAL		6 940	1 170							8 110
GRAND TOTAL		27 759	12 869	735					1 000	42 363

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(MP 307) Govan Mbeki

Allocation		121 570	53 952	735					750	180 417
Check		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 Service Infrastructure Grant	Financial Management Grant	Total
25 June 2009	Thursday		7 358							7 358
TOTAL	TOTAL		7 358							7 435
07 July 2009	Tuesday	50 654								50 654
23 July 2009	Thursday			735						1 230
24 July 2009	Friday		7 357							7 357
31 July 2009	Friday								750	750
TOTAL	TOTAL	50 654	7 357	735					750	59 991
25 August 2009	Tuesday		4 905							4 905
TOTAL	TOTAL		4 905							5 469
25 September 2009	Friday		4 905							4 905
TOTAL	TOTAL		4 905							5 433
23 October 2009	Friday		4 904							5 399
TOTAL	TOTAL		4 904							5 664
25 November 2009	Wednesday		4 905							4 905
27 November 2009	Friday									
30 November 2009	Monday	40 523								40 523
TOTAL	TOTAL	40 523	4 905							45 940
25 December 2009	Friday		4 905							4 905
TOTAL	TOTAL		4 905							4 905
25 January 2010	Monday		4 905							4 905
TOTAL	TOTAL		4 905							5 379
25 February 2010	Thursday		4 903							4 903
TOTAL	TOTAL		4 903							4 903
25 March 2010	Thursday	30 392	4 905							35 297
TOTAL	TOTAL	30 392	4 905							35 297
GRAND TOTAL		121 570	53 952	735					750	180 417

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

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(DC 30) Gert Sibande District Municipality

Allocation		226 184	1 300	750			5 700	236 148
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Systems Improvement Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Backlogs in Water and Sanitation at Clinics and Schools	Total
07 July 2009	Tuesday	94 243						94 243
23 July 2009	Thursday		1 300					1 300
30 July 2009	Thursday						1 500	1 500
31 July 2009	Friday			750				750
TOTAL	TOTAL	94 243	1 300	750			1 500	97 793
30 September 2009	Wednesday						1 500	1 500
TOTAL	TOTAL						1 500	1 500
30 October 2009	Friday							886
TOTAL	TOTAL							886
30 November 2009	Monday	75 395						75 395
TOTAL	TOTAL	75 395						75 395
28 December 2009	Monday						2 700	2 700
30 December 2009	Wednesday							
TOTAL	TOTAL						2 700	2 700
29 January 2010	Friday							1 328
31 January 2010	Sunday							
TOTAL	TOTAL							1 328
25 March 2010	Thursday	56 546						56 546
TOTAL		56 546						56 546
GRAND TOTAL		226 184	1 300	750			5 700	236 148

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

AF12:AF399

(MP 311) Delmas

Allocation		31 595	14 743	1 300	750		6 000	2 260	56 648
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	Financial Management Grant	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Municipal)	Total
22 May 2009	Friday							100	100
25 May 2009	Monday		1 340						1 340
28 May 2009	Thursday								
TOTAL	TOTAL		1 340					100	1 440
23 June 2009	Tuesday							15	15
25 June 2009	Thursday		1 340						1 340
29 June 2009	Monday						500		500
30 June 2009	Tuesday								
TOTAL	TOTAL		1 340				500	15	1 855
07 July 2009	Tuesday	13 165							13 165
23 July 2009	Thursday			1 300				360	1 660
24 July 2009	Friday		1 340						1 340
28 July 2009	Tuesday						500		500
31 July 2009	Friday					750			750
TOTAL	TOTAL	13 165	1 340	1 300	750		500	360	17 415
21 August 2009	Friday							460	460
25 August 2009	Tuesday		1 343						1 343
TOTAL	TOTAL		1 343					460	1 803
23 September 2009	Wednesday							790	790
25 September 2009	Friday		1 340						1 340
TOTAL	TOTAL		1 340					790	2 130
23 October 2009	Friday		1 340					335	1 675
TOTAL	TOTAL		1 340					335	1 675
23 November 2009	Monday							200	200
25 November 2009	Wednesday		1 340						1 340
30 November 2009	Monday	10 532							10 532
TOTAL	TOTAL	10 532	1 340					200	12 072
25 December 2009	Friday		1 340						1 340
TOTAL	TOTAL		1 340						1 340
25 January 2010	Monday		1 340						1 340
29 January 2010	Friday						1 000		1 000
31 January 2010	Sunday								
TOTAL	TOTAL		1 340				1 000		2 340
25 February 2010	Thursday		1 340				1 000		2 340
TOTAL	TOTAL		1 340				1 000		2 340
23 March 2010	Tuesday						3 000		3 000
25 March 2010	Thursday	7 899	1 340						9 239
TOTAL		7 899	1 340				3 000		12 239
GRAND TOTAL		31 595	14 743	1 300	750		6 000	2 260	56 648

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

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(MP 312) Emalahleni

Allocation Check		113 700	55 633	735		750					3 924	175 507
		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	Rural Transport Service 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)	Integrated National Electrification Grant(Municipal)	Total
28 April 2009	Tuesday		18 000									18 000
TOTAL	TOTAL		18 000									18 000
15 May 2009	Friday											
22 May 2009	Friday											
25 May 2009	Monday		6 000									6 000
28 May 2009	Thursday											
TOTAL	TOTAL		6 000									6 000
23 June 2009	Tuesday										917	917
25 June 2009	Thursday		9 000									9 000
TOTAL	TOTAL		9 000								917	10 047
07 July 2009	Tuesday	47 375										47 375
23 July 2009	Thursday			735							917	1 652
24 July 2009	Friday		2 000									2 000
28 July 2009	Tuesday											
31 July 2009	Friday					750						750
TOTAL	TOTAL	47 375	2 000	735		750					917	51 777
20 August 2009	Thursday											
25 August 2009	Tuesday		5 000									5 000
TOTAL	TOTAL		5 000								917	6 034
11 September 2009	Friday											
25 September 2009	Friday		7 000									7 000
TOTAL	TOTAL		7 000								732	7 788
23 October 2009	Friday		2 000								441	2 441
27 October 2009	Tuesday											
TOTAL	TOTAL		2 000								441	2 574
11 November 2009	Wednesday											
25 November 2009	Wednesday		3 500									3 500
30 November 2009	Monday	37 900										37 900
TOTAL	TOTAL	37 900	3 500									41 400
10 December 2009	Thursday											
25 December 2009	Friday											
TOTAL	TOTAL											
20 January 2010	Wednesday											
25 January 2010	Monday		3 133									3 133
28 January 2010	Thursday											
TOTAL	TOTAL		3 133									3 463
17 February 2010	Wednesday											
25 February 2010	Thursday											
26 February 2010	Friday											
TOTAL	TOTAL											
01 March 2010	Monday											
10 March 2010	Wednesday											
11 March 2010	Thursday											
23 March 2010	Tuesday											
25 March 2010	Thursday	28 425										28 425
TOTAL		28 425										28 425
GRAND TOTAL		113 700	55 633	735		750					3 924	175 507

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

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(MP 313) Steve Tshwete

Allocation Check		53 235	22 151	735					759	13 400	1 291	7 624	99 386
		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 Service Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Integrated National Electrification Grant(Municipa)	Total
28 April 2009	Tuesday		1 846								108		1 954
TOTAL	TOTAL		1 846								108		1 954
15 May 2009	Friday												
22 May 2009	Friday										108		108
25 May 2009	Monday		1 846										1 846
28 May 2009	Thursday												
TOTAL	TOTAL		1 846								108		1 954
23 June 2009	Tuesday										108		108
25 June 2009	Thursday		1 846										1 846
TOTAL	TOTAL		1 846								108		1 954
07 July 2009	Tuesday	22 181											22 181
23 July 2009	Thursday			735						1 200		7 624	9 559
24 July 2009	Friday		1 845										1 845
28 July 2009	Tuesday										108		108
31 July 2009	Friday								750				750
TOTAL	TOTAL	22 181	1 845	735					750	1 200	108	7 624	34 433
20 August 2009	Thursday										108		108
25 August 2009	Tuesday		1 846										1 846
TOTAL	TOTAL		1 846								108		1 954
11 September 2009	Friday									4 200	108		4 308
25 September 2009	Friday		1 846										1 846
TOTAL	TOTAL		1 846							4 200	108		6 154
23 October 2009	Friday		1 846										1 846
27 October 2009	Tuesday										108		108
TOTAL	TOTAL		1 846								108		1 954
11 November 2009	Wednesday										108		108
25 November 2009	Wednesday		1 846										1 846
30 November 2009	Monday	17 745											17 745
TOTAL	TOTAL	17 745	1 846								108		19 699
10 December 2009	Thursday									3 800	108		3 908
25 December 2009	Friday		1 846										1 846
TOTAL	TOTAL		1 846							3 800	108		5 754
20 January 2010	Wednesday									4 400	108		4 508
25 January 2010	Monday		1 846										1 846
28 January 2010	Thursday												
TOTAL	TOTAL		1 846							4 400	108		6 354
17 February 2010	Wednesday										108		108
25 February 2010	Thursday		1 846										1 846
26 February 2010	Friday												
TOTAL	TOTAL		1 846								108		1 954
01 March 2010	Monday												
10 March 2010	Wednesday										103		103
11 March 2010	Thursday												
23 March 2010	Tuesday												
25 March 2010	Thursday	13 309	1 846										15 155
TOTAL	TOTAL	13 309	1 846								103		15 258
GRAND TOTAL		53 235	22 151	735					750	13 600	1 291	7 624	99 386

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

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[\(MP 314\) Emakhazeni](#)

Allocation		22 224	9 497	735	1 000			33 456
Check		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	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Total
01 April 2009	Wednesday							
02 April 2009	Thursday							
03 April 2009	Friday							
25 May 2009	Monday		950					950
TOTAL	TOTAL		950					950
25 June 2009	Thursday		950					950
TOTAL	TOTAL		950					950
07 July 2009	Tuesday	9 260						9 260
23 July 2009	Thursday			735				735
24 July 2009	Friday		950					950
31 July 2009	Friday				1 000			1 000
TOTAL	TOTAL	9 260	950	735	1 000			11 945
25 August 2009	Tuesday		950					950
TOTAL	TOTAL		950					950
25 September 2009	Friday		950					950
TOTAL	TOTAL		950					950
23 October 2009	Friday		957					957
TOTAL	TOTAL		957					957
25 November 2009	Wednesday		950					950
30 November 2009	Monday	7 408						7 408
TOTAL	TOTAL	7 408	950					8 358
25 December 2009	Friday		940					940
TOTAL	TOTAL		940					940
25 January 2010	Monday		950					950
TOTAL	TOTAL		950					950
25 February 2010	Thursday		950					950
TOTAL	TOTAL		950					950
25 March 2010	Thursday	5 556						5 556
TOTAL		5 556						5 556
GRAND TOTAL		22 224	9 497	735	1 000			33 456

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

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[\(MP 315\) Thembisile](#)

Allocation		135 892	63 430	735	2 750	13 633	1 458	10 984	228 882
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	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total
15 May 2009	Friday					3 408			3 408
TOTAL	TOTAL					3 408			3 408
30 June 2009	Tuesday							3 295	3 295
TOTAL	TOTAL							3 295	3 295
07 July 2009	Tuesday	56 622							56 622
15 July 2009	Wednesday					3 408			3 408
23 July 2009	Thursday			735					735
24 July 2009	Friday		7 048						7 048
31 July 2009	Friday				2 750				2 750
TOTAL	TOTAL	56 622	7 048	735	2 750	3 408			70 563
25 August 2009	Tuesday		7 046						7 046
31 August 2009	Monday							2 966	2 966
TOTAL	TOTAL		7 046					2 966	10 012
25 September 2009	Friday		7 048						7 048
30 September 2009	Wednesday							1 428	1 428
TOTAL	TOTAL		7 048					1 428	8 476
15 October 2009	Thursday					3 408			3 408
23 October 2009	Friday		7 048						7 048
TOTAL	TOTAL		7 048			3 408			10 456
25 November 2009	Wednesday		7 048						7 048
30 November 2009	Monday	45 297							45 297
TOTAL	TOTAL	45 297	7 048						52 345
25 December 2009	Friday		7 048						7 048
TOTAL	TOTAL		7 048						7 048
25 January 2010	Monday		7 048						7 048
29 January 2010	Friday					3 409			3 409
31 January 2010	Sunday							3 295	3 295
TOTAL	TOTAL		7 048			3 409		3 295	13 752
25 February 2010	Thursday		7 048						7 048
TOTAL	TOTAL		7 048						7 048
23 March 2010	Tuesday						1 458		1 458
25 March 2010	Thursday	33 973	7 048						41 021
TOTAL	TOTAL	33 973	7 048				1 458		42 479
GRAND TOTAL		135 892	63 430	735	2 750	13 633	1 458	10 984	228 882

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

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(MP 16) Dr JS Moroka

Allocation		141 939	65 005	500				2 750	56 033	3 760	270 320
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	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)	Integrated National Electrification Grant(Eskom)	Total
15 May 2009	Friday								9 008		9 008
TOTAL	TOTAL								9 008		9 008
30 June 2009	Tuesday									1 128	1 128
TOTAL	TOTAL									1 128	1 128
07 July 2009	Tuesday	59 141									59 141
15 July 2009	Wednesday								9 008		9 008
23 July 2009	Thursday			500							500
24 July 2009	Friday		7 223								7 223
31 July 2009	Friday							2 750			2 750
TOTAL	TOTAL	59 141	7 223	500				2 750	9 008		78 622
25 August 2009	Tuesday		7 223								7 223
31 August 2009	Monday									1 015	1 015
TOTAL	TOTAL		7 223							1 015	8 238
25 September 2009	Friday		7 223								7 223
30 September 2009	Wednesday									489	489
TOTAL	TOTAL		7 223							489	7 712
15 October 2009	Thursday								29 008		29 008
23 October 2009	Friday		7 221								7 221
30 October 2009	Friday										133
TOTAL	TOTAL		7 221						29 008		36 362
25 November 2009	Wednesday		7 223								7 223
30 November 2009	Monday	47 313									47 313
TOTAL	TOTAL	47 313	7 223								54 536
25 December 2009	Friday		7 223								7 223
TOTAL	TOTAL		7 223								7 223
25 January 2010	Monday		7 223								7 223
28 January 2010	Thursday										
29 January 2010	Friday								9 009		9 009
31 January 2010	Sunday									1 128	1 128
TOTAL	TOTAL		7 223						9 009	1 128	17 560
25 February 2010	Thursday		7 223								7 223
26 February 2010	Friday										
TOTAL	TOTAL		7 223								7 223
25 March 2010	Thursday	35 485	7 223								42 708
TOTAL	TOTAL	35 485	7 223								42 708
GRAND TOTAL		141 939	65 005	500				2 750	56 033	3 760	270 320

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

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(DC 31) Nkangala District Municipality

Allocation		268 516		735			750	6 000	278 139
Check		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	Rural Transport Service Infrastructure Grant	Financial Management Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total
07 July 2009	Tuesday	111 881							111 881
23 July 2009	Thursday			735					735
31 July 2009	Friday						750	1 000	1 750
TOTAL	TOTAL	111 881		735			750	1 000	114 366
25 September 2009	Friday							1 500	1 500
TOTAL	TOTAL							1 500	1 500
30 October 2009	Friday							1 500	2 355
TOTAL	TOTAL							1 500	2 355
30 November 2009	Monday	89 505							89 505
TOTAL	TOTAL	89 505							89 505
29 January 2010	Friday								1 283
31 January 2010	Sunday								
TOTAL	TOTAL								1 283
11 March 2010	Thursday							2 000	2 000
23 March 2010	Tuesday								
25 March 2010	Thursday	67 129							67 129
TOTAL	TOTAL	67 129						2 000	69 129
GRAND TOTAL		268 516		735			750	6 000	278 139

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

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(MP 321) Thaba Chweu

Allocation Check		46 970	19 122	735	750	636		7 182	75 395
		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	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total
25 April 2009	Saturday		1 810						1 810
TOTAL			1 810						1 810
15 May 2009	Friday					159			159
22 May 2009	Friday								
25 May 2009	Monday		1 900						1 900
28 May 2009	Thursday								
TOTAL			1 900			159			2 059
23 June 2009	Tuesday								
25 June 2009	Thursday		2 800						2 800
29 June 2009	Monday								
30 June 2009	Tuesday							2 155	2 155
TOTAL	TOTAL		2 800					2 155	4 955
07 July 2009	Tuesday	19 571							19 571
15 July 2009	Wednesday					159			159
23 July 2009	Thursday			735					735
24 July 2009	Friday		3 500						3 500
31 July 2009	Friday				750				750
TOTAL	TOTAL	19 571	3 500	735	750	159			24 715
25 August 2009	Tuesday		3 300						3 300
31 August 2009	Monday							1 939	1 939
TOTAL	TOTAL		3 300					1 939	5 239
25 September 2009	Friday		3 200						3 200
30 September 2009	Wednesday							934	934
TOTAL	TOTAL		3 200					934	4 134
15 October 2009	Thursday					159			159
23 October 2009	Friday		2 612						2 612
TOTAL	TOTAL		2 612			159			2 771
30 November 2009	Monday	15 657							15 657
TOTAL	TOTAL	15 657							15 657
29 January 2010	Friday					159			159
31 January 2010	Sunday							2 155	2 155
TOTAL	TOTAL					159		2 155	2 314
23 March 2010	Tuesday								
25 March 2010	Thursday	11 742							11 742
TOTAL		11 742							11 742
GRAND TOTAL		46 970	19 122	735	750	636		7 182	75 395

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

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[\(MP 322\) Mbombela](#)

Allocation Check		193 016	108 679	1 300	750	36 425		10 238	656 354
		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	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Intergrated National Electrification Grant(Eskom)	Total
25 April 2009	Saturday								
TOTAL									74 025
15 May 2009	Friday					5 048			5 048
22 May 2009	Friday								25 208
25 May 2009	Monday								
28 May 2009	Thursday								
TOTAL						5 048			30 256
23 June 2009	Tuesday								20 028
25 June 2009	Thursday								
29 June 2009	Monday								1 000
30 June 2009	Tuesday							3 071	61 088
TOTAL								3 071	82 116
07 July 2009	Tuesday	80 423							83 423
15 July 2009	Wednesday					5 048			5 048
23 July 2009	Thursday			1 300					14 378
24 July 2009	Friday								
31 July 2009	Friday				750				750
TOTAL		80 423		1 300	750	5 048			132 807
25 August 2009	Tuesday		13 585						13 585
31 August 2009	Monday							2 764	4 564
TOTAL			13 585					2 764	55 140
25 September 2009	Friday		13 584						13 584
30 September 2009	Wednesday							1 331	1 331
TOTAL			13 584					1 331	16 880
15 October 2009	Thursday					21 281			21 281
23 October 2009	Friday		13 585						15 126
TOTAL			13 585			21 281			43 642
30 November 2009	Monday	64 339							64 339
TOTAL		64 339	13 585						84 222
29 January 2010	Friday					5 048			6 588
31 January 2010	Sunday							3 071	3 071
TOTAL			13 585			5 048		3 071	31 285
23 March 2010	Tuesday								2 307
25 March 2010	Thursday	48 254	13 585						61 839
TOTAL		48 254	13 585						67 458
GRAND TOTAL		193 016	108 679	1 300	750	36 425		10 238	656 354

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

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[\(MP 323\) Umjindi](#)

Allocation		28 855	16 082	735		750	8 960	55 715
Check		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	Intergrated National Electrification Grant(Municipal)	Total
25 May 2009	Monday		1 462					1 462
28 May 2009	Thursday							
TOTAL	TOTAL		1 462					1 462
23 June 2009	Tuesday						1 700	1 700
25 June 2009	Thursday		1 462					1 462
29 June 2009	Monday							
30 June 2009	Tuesday							
TOTAL	TOTAL		1 462				1 700	3 162
07 July 2009	Tuesday	12 023						12 023
23 July 2009	Thursday			735			1 300	2 035
24 July 2009	Friday		1 462					1 462
31 July 2009	Friday					750		750
TOTAL	TOTAL	12 023	1 462	735		750	1 300	16 270
21 August 2009	Friday						1 400	1 400
25 August 2009	Tuesday		1 462					1 462
TOTAL	TOTAL		1 462				1 400	2 862
23 September 2009	Wednesday						1 400	1 400
24 September 2009	Thursday							
25 September 2009	Friday		1 462					1 462
TOTAL	TOTAL		1 462				1 400	2 862
23 October 2009	Friday		1 462				900	2 362
30 October 2009	Friday							133
TOTAL	TOTAL		1 462				900	2 495
23 November 2009	Monday						900	900
25 November 2009	Wednesday		1 462					1 462
27 November 2009	Friday							
30 November 2009	Monday	9 618						9 618
TOTAL	TOTAL	9 618	1 462				900	11 980
10 December 2009	Thursday							
11 December 2009	Friday							
23 December 2009	Wednesday						820	820
25 December 2009	Friday		1 462					1 462
TOTAL	TOTAL		1 462				820	2 282
22 January 2010	Friday						540	540
25 January 2010	Monday		1 462					1 462
28 January 2010	Thursday							
29 January 2010	Friday							200
31 January 2010	Sunday							
TOTAL	TOTAL		1 462				540	2 202
25 February 2010	Thursday		1 462					1 462
TOTAL	TOTAL		1 462					1 462
25 March 2010	Thursday	7 214	1 462					8 676
TOTAL	TOTAL	7 214	1 462					8 676
GRAND TOTAL		28 855	16 082	735		750	8 960	55 715

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

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(MP 324) Nkomazi

Allocation		154 048	78 280	735	750	19 984	13 449	25 288	292 534
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	Financial Management Grant	Water Services Operating and Subsidy Grant (Direct)	Integrated National Electrification Grant(Municipal)	Integrated National Electrification Grant(Eskom)	Total
15 May 2009	Friday					4 996			4 996
22 May 2009	Friday								
25 May 2009	Monday		10 005						10 005
28 May 2009	Thursday								
TOTAL	TOTAL		10 005			4 996			15 001
23 June 2009	Tuesday								
25 June 2009	Thursday		9 000						9 000
29 June 2009	Monday								
30 June 2009	Tuesday							7 586	7 586
TOTAL	TOTAL		9 000					7 586	16 586
07 July 2009	Tuesday	64 187							64 187
15 July 2009	Wednesday					4 996			4 996
23 July 2009	Thursday			735			5 730		6 465
24 July 2009	Friday		8 470						8 470
31 July 2009	Friday				750				750
TOTAL	TOTAL	64 187	8 470	735	750	4 996	5 730		84 868
21 August 2009	Friday						1 950		1 950
25 August 2009	Tuesday		8 000						8 000
31 August 2009	Monday							6 828	6 828
TOTAL	TOTAL		8 000				1 950	6 828	16 778
23 September 2009	Wednesday						969		969
25 September 2009	Friday		9 600						9 600
30 September 2009	Wednesday							3 287	3 287
TOTAL	TOTAL		9 600				969	3 287	13 856
15 October 2009	Thursday					4 996			4 996
23 October 2009	Friday		9 500				600		10 100
TOTAL	TOTAL		9 500			4 996	600		15 096
23 November 2009	Monday						300		300
25 November 2009	Wednesday		9 705						9 705
27 November 2009	Friday								
30 November 2009	Monday	51 349							51 349
TOTAL	TOTAL	51 349	9 705				300		61 354
23 December 2009	Wednesday						1 650		1 650
25 December 2009	Friday		7 500						7 500
TOTAL	TOTAL		7 500				1 650		9 150
22 January 2010	Friday						600		600
25 January 2010	Monday		4 500						4 500
28 January 2010	Thursday								
29 January 2010	Friday					4 996			4 996
TOTAL	TOTAL		4 500			4 996	600	7 586	17 682
17 February 2010	Wednesday								
23 February 2010	Tuesday						1 050		1 050
24 February 2010	Wednesday								
25 February 2010	Thursday		2 000						2 000
26 February 2010	Friday								
TOTAL	TOTAL		2 000				1 050		3 050
23 March 2010	Tuesday						600		600
25 March 2010	Thursday	38 512							38 512
TOTAL	TOTAL	38 512					600		39 112
GRAND TOTAL		154 048	78 280	735	750	19 984	13 449	25 288	292 534

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

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(MP 325) Bushbuckridge

Allocation		266 721	166 039	735	750	11 676	2 000	61 305	15 727	18 681	544 428
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	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
28 April 2009	Tuesday						167				167
29 April 2009	Wednesday								1 000		1 000
30 April 2009	Thursday										
TOTAL	TOTAL						167		1 000		1 167
15 May 2009	Friday							9 076			9 076
22 May 2009	Friday						167				167
25 May 2009	Monday										
28 May 2009	Thursday								1 000		1 000
TOTAL	TOTAL						167	9 076	1 000		10 243
23 June 2009	Tuesday						167				167
30 June 2009	Tuesday									5 604	5 604
TOTAL	TOTAL						167			5 604	5 771
07 July 2009	Tuesday	111 134									111 134
15 July 2009	Wednesday							9 076			9 076
23 July 2009	Thursday			735							735
24 July 2009	Friday		18 449			4 200	167				18 449
28 July 2009	Tuesday										4 367
31 July 2009	Friday				750						750
TOTAL	TOTAL	111 134	18 449	735	750	4 200	167	9 076			144 511
20 August 2009	Thursday						167				167
25 August 2009	Tuesday		18 449								18 449
28 August 2009	Friday								1 000		1 000
31 August 2009	Monday									5 044	5 044
TOTAL	TOTAL		18 449				167		1 000	5 044	24 660
11 September 2009	Friday						167				167
25 September 2009	Friday		18 449								18 449
30 September 2009	Wednesday								1 500	2 429	3 929
TOTAL	TOTAL		18 449				167		1 500	2 429	22 545
15 October 2009	Thursday							34 076			34 076
23 October 2009	Friday		18 449								18 449
27 October 2009	Tuesday					1 680	167				1 847
30 October 2009	Friday										517
TOTAL	TOTAL		18 449			1 680	167	34 076			54 689
11 November 2009	Wednesday						167				167
25 November 2009	Wednesday		18 449								18 449
27 November 2009	Friday								3 500		3 500
30 November 2009	Monday	88 907									88 907
TOTAL	TOTAL	88 907	18 449				167		3 500		111 623
10 December 2009	Thursday						167				167
25 December 2009	Friday		18 449								18 449
TOTAL	TOTAL		18 449				167				18 616
20 January 2010	Wednesday						167				167
25 January 2010	Monday		18 449								18 449
28 January 2010	Thursday					4 000					4 000
29 January 2010	Friday							9 077	2 000	5 604	11 554
31 January 2010	Sunday									5 604	5 604
TOTAL	TOTAL		18 449			4 000	167	9 077	2 000	5 604	39 774
17 February 2010	Wednesday						167				167
23 February 2010	Tuesday					1 120					1 120
24 February 2010	Wednesday										
25 February 2010	Thursday		18 447								18 447
26 February 2010	Friday								5 727		5 727
TOTAL	TOTAL		18 447			1 120	167		5 727		25 461
10 March 2010	Wednesday					676	163				839
25 March 2010	Thursday	66 680	18 449								85 129
TOTAL	TOTAL	66 680	18 449			676	163				85 968
GRAND TOTAL		266 721	166 039	735	750	11 676	2 000	61 305	15 727	18 681	544 428

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

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(DC 32) Ehlanzeni District Municipality

Allocation		153 454	4 822	735	750		9 000	168 761
Check		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	Water Services Operating and Subsidy Grant (Indirect)	Backlogs in Water and Sanitation at Clinics and Schools	Total
25 June 2009	Thursday		482					482
TOTAL	TOTAL		482					482
07 July 2009	Tuesday	63 939						63 939
23 July 2009	Thursday			735				735
24 July 2009	Friday		482					482
31 July 2009	Friday				750		2 500	3 250
TOTAL	TOTAL	63 939	482	735	750		2 500	68 406
25 August 2009	Tuesday		482					482
TOTAL	TOTAL		482					482
09 September 2009	Wednesday						1 000	1 000
25 September 2009	Friday		482					482
TOTAL	TOTAL		482				1 000	1 482
23 October 2009	Friday		482					2 982
TOTAL	TOTAL		482				2 500	2 982
25 November 2009	Wednesday		482					482
27 November 2009	Friday						2 000	2 000
30 November 2009	Monday	51 151						51 151
TOTAL	TOTAL	51 151	482				2 000	53 633
25 December 2009	Friday		482					482
30 December 2009	Wednesday						1 000	1 000
TOTAL	TOTAL		482				1 000	1 482
25 January 2010	Monday		482					482
TOTAL	TOTAL		482					482
25 February 2010	Thursday		482					482
TOTAL	TOTAL		482					482
25 March 2010	Thursday	38 363	484					38 847
TOTAL	TOTAL	38 363	484					38 847
GRAND TOTAL		153 454	4 822	735	750		9 000	168 761