

## 2009 Local Government Payment Schedule per month

2009/10		Total payment schedule	Months													
Departments	Schedules	Names of programmes	Apr 2009	May 2009	Jun 2009	Jul 2009	Aug 2009	Sep 2009	Oct 2009	Nov 2009	Dec 2009	Jan 2010	Feb 2010	Mar 2010	Unallocated	Total
COGTA	Schedule 4 & 6	Municipal Infrastructure Grant (Including MIG:Cities)	872 807	409 147	650 296	1 601 572	926 825	909 646	1 444 733	824 902	616 815	1 141 541	591 873	1 094 703		11 084 860
COGTA	Schedule 6	Municipal Systems Improvement Grant				200 000										200 000
COGTA	Schedule 3	Equitable Share				9 936 029				7 948 836				5 961 637		23 846 502
DWAF	Schedule 6	Water Services Operating and Subsidy Grant 6		164 253		175 497		22 544	411 400			204 885				978 579
DWAF	Schedule 7	Water Services Operating and Subsidy Grant 7	9 182	9 164	9 164	24 290	9 164	15 385	9 164	10 890	10 448	9 164	10 020	9 164		135 199
DWAF	Schedule 7	Regional Bulk Infrastructure Grant	15 142	28 176	32 757	51 505	57 480	53 852	59 177	56 442	46 155	53 069	62 094	45 651	50 000	611 500
DWAF	Schedule 7	Backlogs in Water and Sanitation at Clinincs and Schools	19 504	15 345	45 023	34 871	30 764	34 654	32 779	44 450	31 170	16 216	13 718	13 279	18 226	350 000
Energy	Schedule 6	Intergrated National Electrification Programme: Municipal		85 233	156 870	155 122	106 719	92 037	99 457	96 317	40 696	37 927	35 193	27 386		932 957
Energy	Schedule 7	Intergrated National Electrification Programme: Eskom			440 210		396 189	190 757				440 209				1 467 365
Energy	Schedule 7	Backlogs for the Electrification of Clinincs and Schools				89 370				35 748			23 832			148 950
Energy	Schedule 6	Electricity Demand Side Management Grant: Municipal			15 975	48 900			49 635			29 275	2 640	28 575		175 000
Energy	Schedule 7	Electricity Demand Side Management Grant: Eskom			22 500		20 250	9 750				22 500				75 000
NT	Schedule 6	Local Government Financial Management Grant				299 990										299 990
NT	Schedule 6	Neighbourhood Development Partnership Grant (Capital)	3 338	59 814	46 753	105 432	40 113	85 480	39 074	57 830	32 648	50 119	37 534	23 864		582 000
NT	Schedule 7	Neighbourhood Development Partnership Grant (Technical)	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 574	6 548	550	79 394
DOT	Schedule 6	Public Transport Infrastructure and Systems Grant	450 000	450 000	239 531	289 782	107 491	37 168	294 500	20 979	200 994		270 171	57 561		2 418 177
DOT	Schedule 6	Rural Transport Services and Infrastructure Grant								2 075	1 423	521	2 521	3 260		9 800
SRSA	Schedule 6	2010 World Cup Host City Operating Grant	290 800		38 600	178 157										507 557
SRSA	Schedule 6	2010 FIFA World Cup Stadiums Development Grant	600 000	200 000	400 000					300 000	161 107					1 661 107
DPW	Schedule 8	Expanded Public Works Programmes Incentives Grant for Municipalities							80 702			121 046				201 748
			2 267 347	1 427 704	2 104 250	13 197 089	1 701 567	1 457 846	2 527 194	9 405 041	1 148 028	2 133 044	1 056 171	7 271 629	68 776	45 765 685