

Summary: Local Government

AF12-AF399

Total Eastern Cape

Date	Day	Municipality											Total per municipality			
		(EC 150) Matieland	(EC 150) Ngqena Hill	(EC 150) Port St Johns	(EC 150) Nyandeni	(EC 150) Mthatha	(EC 150) King Sabata Dalindyebo	(EC 150) O.R. Tambo District Municipality	(EC 082) Umtata	(EC 083) Makhanda	(EC 140) Alfred Nzo District Municipality	(EC 140) R100				
27 April 2010	Wednesday					140	21	2 032								11 700
28 April 2010	Thursday															4 961
29 April 2010	Friday															80 500
30 April 2010	Saturday															8 000
01 May 2010	Sunday															5 951
14 May 2010	Friday	15 511	161	8 700	15 929		8 000	10 062	5 013	7 000	5 000				210 485	
24 May 2010	Monday															3 251
27 May 2010	Thursday															3 251
03 May 2010	Friday															3 251
10 May 2010	Monday	15 511	161	8 700	15 929		8 000	10 062	5 013	7 000	5 000				210 485	
02 June 2010	Monday	23 511	231	1 413	2 842	5 013	5 868	5 013	7 000	5 000					16 400	
15 June 2010	Thursday															1 400
16 June 2010	Friday															2 251
23 June 2010	Thursday															1 400
24 June 2010	Friday															2 251
09 June 2010	Thursday															1 400
10 June 2010	Friday															2 251
07 July 2010	Wednesday	17 400	16 900	20 500	37 700	32 000	50 000	169 200	80 100	20 000	52 100				1 912 074	
12 July 2010	Friday								2 000							2 000
13 July 2010	Saturday															20 000
14 July 2010	Sunday								5 013							5 013
19 July 2010	Friday	750	750	750	750	750	750	1 000	1 000	1 000	750				3 750	
20 July 2010	Saturday															1 300
21 July 2010	Sunday															1 300
26 July 2010	Thursday	1 250	1 200	2 000	1 200	2 200	1 200	15 600	1 200	1 200	1 000				15 600	
27 July 2010	Friday	1 250	1 200	2 000	1 200	2 200	1 200	15 600	1 200	1 200	1 000				15 600	
01 August 2010	Friday	19 400	16 000	20 100	30 200	35 300	50 700	100 000	50 100	21 000	41 200				2 170 000	
08 August 2010	Friday	7 600	501	4 000	5 642	2 881			3 900						19 421	
10 August 2010	Thursday								1 000						1 000	
13 August 2010	Friday	160									14 300				14 300	
09 August 2010	Thursday														19 900	
10 August 2010	Friday								20 000						20 000	
11 August 2010	Saturday														60	
08 September 2010	Friday	16 700	5 500	4 000	13 300	16 200	33 000	32 000	32 000	7 000	41 300				411 700	
10 September 2010	Thursday	3 600	4 700	2 400	6 000	1 000			4 000						31 000	
13 September 2010	Friday														31 000	
20 September 2010	Friday															
21 September 2010	Saturday															
22 September 2010	Sunday															
28 September 2010	Thursday															3 300
29 September 2010	Friday															212 000
03 October 2010	Thursday	1 600	4 700	2 400	5 000	1 000	1 000	1 000	1 000	1 000	2 000				10 000	
07 October 2010	Thursday	410	3 000	4 000	3 600	9 000	201		5 900		80 000				220 000	
14 October 2010	Friday										1 000				1 000	
15 October 2010	Saturday								5 013		2 000				7 013	
20 October 2010	Monday															
21 October 2010	Tuesday															
28 October 2010	Thursday					500									5 000	
29 October 2010	Friday														4 200	
04 November 2010	Friday	410	3 000	4 000	3 600	9 000	201		5 900		80 000				220 000	
10 November 2010	Monday	6 000	3 000	4 500	1 200	14 000	1 000		6 000	11 000					64 300	
11 November 2010	Tuesday	200		200		200	200	900	200	200	2 000				3 100	
12 November 2010	Wednesday														21 200	
19 November 2010	Friday														50 000	
20 November 2010	Saturday	220	9 000	2 600	3 800	6 000	4 400		5 000	7 000	10 000				409 100	
01 November 2010	Friday														3 000	
08 November 2010	Monday	1 100	2 500	1 400	20 000	50 000	60 000	100 000	10 000	20 000	40 000				4 500	
09 November 2010	Tuesday	24 000	26 000	25 000	40 000	40 000	60 000	100 000	10 000	20 000	40 000				2 000 000	
01 December 2010	Monday	1 400	1 800	800	4 000	800			13 500						2 700	
02 December 2010	Tuesday	8 000	1 800	4 500	1 000				6 000						189 000	
03 December 2010	Wednesday														3 000	
04 December 2010	Thursday														11 000	
05 December 2010	Friday														60	
07 January 2011	Friday	8 400	1 800	4 500	1 000	8 000	1 000	200 000	10 000						200 000	
10 January 2011	Monday	1 900	2 300	1 100	3 000	50			2 300						2 700	
11 January 2011	Tuesday														1 000	
12 January 2011	Wednesday														12 400	
13 January 2011	Thursday														5 000	
14 January 2011	Friday					1 000	1 900				400				10 700	
15 January 2011	Saturday														1 000	
17 January 2011	Monday	1 900	2 300	1 100	3 000	500			2 300		400				2 700	
18 January 2011	Tuesday	3 300	6 000	1 500	5 000	3 000			11 400						60 000	
19 January 2011	Wednesday								1 000						3 000	
20 January 2011	Thursday	200		200		200	200	900	200	200	2 000				4 000	
21 January 2011	Friday														50 000	
22 January 2011	Saturday														2 400	
23 January 2011	Sunday														400	
24 January 2011	Monday										400				6 400	
25 January 2011	Tuesday								1 900						4 300	
26 January 2011	Wednesday														20 000	
01 March 2011	Monday	200	2 100	2 200	1 300	3 200	10 000	10 000	10 000	10 000	20 000				40 000	
10 March 2011	Thursday		2 200	1 600	1 200	4 000	5 000		5 000						1 400	
11 March 2011	Friday														110 000	
12 March 2011	Saturday														3 000	
13 March 2011	Sunday														2 000	
14 March 2011	Monday														10 000	
22 March 2011	Thursday	10 400	18 300	11 700	22 100	16 900	30 000	101 500	17 800	17 800	31 200				1 100 000	
23 March 2011	Friday	10 400	18 300	11 700	22 100	16 900	30 000	101 500	17 800	17 800	31 200				1 100 000	
24 March 2011	Saturday														10 000	
25 March 2011	Sunday														10 000	
TOTAL	TOTAL	70 000	140 000	101 400	130 000	199 200	227 700	1 072 200	1 00 000	1 00 000	131 200				9 999 000	

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(DC 10) **Cacadu**

Allocation		R'000		7 117		750		1 250		1 250		9 728		88 113									
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)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
14 May 2010	Friday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
17 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 200	-	-	-	-	-	-	3 200	
02 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2010	Wednesday	-	28 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 911	
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250	
TOTAL	TOTAL	-	28 911	-	750	-	-	-	1 250	-	-	-	-	-	3 200	-	-	-	-	-	-	-	34 111
03 August 2010	Monday	-	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 900	
24 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 900
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 284	-	-	-	-	-	-	3 284	
02 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	3 284	-	-	-	-	-	-	-	3 284
23 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	-	-	2 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 217	
30 November 2010	Tuesday	-	23 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 129	
TOTAL	TOTAL	-	23 129	-	2 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 346
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 244	-	-	-	-	-	-	3 244	
11 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	3 244	-	-	-	-	-	-	-	3 244
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	-	17 347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 347	
TOTAL	TOTAL	-	17 347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 347
GRAND TOTAL		69 387	7 117	750	-	-	-	-	1 250	-	-	-	-	-	9 728	-	-	-	-	-	-	-	88 232

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(EC 127) Nkonkobe

Allocation		12 454		18 037		750		1 200		2 933		95 576										
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)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1
08 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-	6
08 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	-	-	-	-	6
04 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	30 273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	594	-	-	-	-	30 867
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	30 273	-	-	750	-	-	-	1 200	-	-	-	-	-	-	-	594	-	-	-	-	32 817
04 August 2010	Wednesday	-	-	9 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 198
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 330	-	-	-	-	2 330
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	9 198	-	-	-	-	-	-	-	-	-	-	-	-	2 330	-	-	-	-	11 528
25 November 2010	Thursday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	24 219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 219
TOTAL	TOTAL	-	24 219	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 219
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	4 839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 839
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	18 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 164
TOTAL	TOTAL	18 164	4 839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 003
GRAND TOTAL		72 656	18 037	750	-	-	-	-	1 200	-	-	-	-	-	-	-	2 933	-	-	-	-	95 576

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(EC 128) Nxuba

Allocation		R 000																		R 000			
Check		R 000																		R 000			
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
06 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	6 774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 774
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	6 774	-	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	8 724
02 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
24 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	5 420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 420
TOTAL	TOTAL	5 420	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 420
16 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2011	Thursday	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54
23 March 2011	Wednesday	-	-	3 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 039
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	4 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 065
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 065	3 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 104
GRAND TOTAL		16 313	8 039	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	26 302

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(EC 133) Inkwanca

Allocation		13 503		6 848		750		2 000		111		23 212											
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 Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1	
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	1
01 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 May 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	5	
08 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	-	5
07 July 2010	Wednesday	5 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	5 629	
19 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
TOTAL		5 626	-	750	-	-	-	-	2 000	-	-	-	-	-	-	-	3	-	-	-	-	-	8 379
23 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	3	
23 August 2010	Monday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	
24 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79	
08 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79	-	-	-	-	79	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	79	-	-	-	-	-	79
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	3	
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	3
23 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	3	
23 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
30 November 2010	Tuesday	4 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 501	
TOTAL		4 501	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	5 504
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	3	
08 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	3
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	3	
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	3
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	3	
08 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	3
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	5	
23 March 2011	Wednesday	-	848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	848	
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	3 376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 376	
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		3 376	848	-	-	-	-	-	-	-	-	-	-	-	-	-	5	-	-	-	-	-	4 224
GRAND TOTAL		13 503	6 848	750	-	-	-	-	2 000	-	-	-	-	-	-	-	111	-	-	-	-	-	23 212

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(EC 136) Emalahleni

Allocation		11 130		15 978		750		1 250		500		5 000		32 925		1 218		109 051			
Check	Day	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	Total per municipality	
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant
	07 May 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	523	-	-	-	523
	14 May 2010	-	12 938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 307
	28 May 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	31 May 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	12 938	-	-	-	-	-	-	-	-	-	-	-	-	-	523	-	-	369	13 830
	07 June 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	-	-	-	410
	08 June 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	29 June 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	30 June 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410	-	-	-	410
	01 July 2010	21 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 902
	20 July 2010	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	2 315	-	-	-	750
	29 July 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	30 July 2010	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
	TOTAL	21 387	-	750	-	-	-	1 250	-	-	-	-	-	-	-	-	2 315	-	-	-	25 902
	04 August 2010	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
	05 August 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 596	-	-	-	5 596
	13 August 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	369
	31 August 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	5 596	-	-	369	3 969
	07 September 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 900	-	-	-	7 900
	10 September 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	1 000
	29 September 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	30 September 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	7 900	-	-	-	8 900
	01 October 2010	-	1 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 750
	25 October 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	26 October 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	1 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 750
	03 November 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000
	05 November 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 991	-	-	-	2 991
	10 November 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000
	15 November 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	290
	30 November 2010	-	17 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 110
	TOTAL	-	17 110	-	-	-	-	-	-	-	-	-	-	-	-	4 000	2 991	-	-	290	25 391
	07 December 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 932	-	-	-	1 932
	29 December 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	30 December 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	31 December 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 932	-	-	-	1 932
	06 January 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	07 January 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 827	-	-	-	1 827
	27 January 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	28 January 2011	-	-	-	-	-	-	-	-	167	-	-	-	-	-	-	-	-	-	-	167
	31 January 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	167	-	-	-	-	-	-	1 827	-	-	-	1 994
	07 February 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 144	-	-	-	2 144
	15 February 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
	16 February 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	25 February 2011	-	-	-	-	-	-	-	-	167	-	-	-	-	-	-	-	-	-	-	167
	TOTAL	-	-	-	-	-	-	-	-	167	-	-	-	-	-	-	2 144	-	290	-	2 601
	07 March 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 375	-	-	-	3 375
	23 March 2011	-	12 833	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 833
	30 March 2011	-	-	-	-	-	-	-	-	166	-	-	-	-	-	-	-	-	-	-	166
	01 March 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	12 833	-	-	-	-	-	-	166	-	-	-	-	-	-	3 375	-	-	-	16 374
	GRAND TOTAL	51 330	15 978	750	-	-	-	1 250	-	500	-	-	-	-	-	5 000	32 925	-	-	1 218	109 051

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(EC 138) Sakhisizwe

Allocation		27 217	11 166	750	3 000												6 000	11 996	662	60 791		
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	3 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 742
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331	-
TOTAL	TOTAL	-	3 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331	3 742
07 July 2010	Wednesday	11 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 341
08 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	3 000
TOTAL	TOTAL	11 341	-	750	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	15 891
04 August 2010	Wednesday	-	3 874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 874
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 850	2 964	-	-	-	-	2 964
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	331	3 311
TOTAL	TOTAL	-	3 874	-	-	-	-	-	-	-	-	-	-	-	-	2 850	2 964	-	-	-	331	10 021
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 450	619	-	-	-	-	1 450
25 November 2010	Thursday	-	-	1 741	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 741
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 072
TOTAL	TOTAL	-	-	9 072	1 741	-	-	-	-	-	-	-	-	-	-	1 450	619	-	-	-	-	12 882
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday	-	-	1 139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 139
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 139
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	6 804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 804
TOTAL	TOTAL	6 804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 804
GRAND TOTAL	GRAND TOTAL	27 217	11 166	750	-	-	-	-	3 000	-	-	-	-	-	-	6 000	11 996	-	-	-	662	60 791

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

Chris Hani District Municipality

Allocation		201 530	236 636	750		1 100	1 250		10 030	47 261	14 216		19 013	611 786								
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	27 434	-	-	-	-	-	-	-	-	2 646	-	-	-	-	-	-	-	-	3 974	34 054
20 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	7 215	-	-	-	-	-	-	-	7 215
TOTAL	TOTAL	-	27 434	-	-	-	-	-	-	-	-	2 646	-	7 215	-	-	-	-	-	-	3 974	41 269
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 424	-	-	-	-	-	-	2 424
07 July 2010	Wednesday	117 304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117 304
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	2 646	-	-	-	-	-	-	-	-	-	2 646
20 July 2010	Thursday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	1 823	-	-	-	-	-	-	-	1 073
TOTAL	TOTAL	117 304	-	750	-	-	-	-	1 250	-	-	2 646	-	1 823	2 424	-	-	-	-	-	-	126 197
11 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 975	-	3 975
23 August 2010	Monday	-	92 543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92 543
24 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	92 543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92 543
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	3 303	-	-	-	-	-	-	-	3 303
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 303	-	-	-	-	-	-	-	3 303
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 348	-	-	-	-	-	-	3 348
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	2 509	-	-	-	-	-	-	-	-	-	-	2 509
20 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	343	-	-	-	-	-	-	-	343
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 509	-	-	343	3 348	-	-	-	-	-	-	6 200
11 November 2010	Thursday	-	-	-	-	-	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 100
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 532	-	5 532
25 November 2010	Thursday	-	83 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83 811
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 884	-	-	-	-	-	-	-	2 884
30 November 2010	Tuesday	-	93 843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93 843
TOTAL	TOTAL	-	93 843	-	-	-	1 100	-	-	-	-	-	-	2 884	-	-	-	-	-	5 532	-	187 170
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	4 416	-	-	-	-	-	-	-	4 416
23 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	4 416	-	-	-	-	-	-	-	4 416
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 686
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 686
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	2 229	-	-	-	-	-	-	-	-	-	-	2 229
11 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	8 444	-	-	-	-	-	-	8 444
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 532	-	-	5 532
16 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 229	-	-	8 444	8 444	-	-	-	-	5 532	-	24 647
03 March 2011	Wednesday	-	32 848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 848
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	70 383	-	-	-	-	-	-	-	-	-	-	-	9 949	-	-	-	-	-	-	-	80 332
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	70 383	32 848	-	-	-	-	-	-	-	-	-	-	9 949	-	-	-	-	-	-	-	113 180
GRAND TOTAL		281 530	236 636	750				1 100	1 250			10 030		47 261	14 216						19 013	611 786

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(EC 141) Elundini

Allocation		18 021		750		1 250		12 575		83 276												
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	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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,263	-	-	-	-	3,263
19 June 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,263	-	-	-	-	3,263
07 July 2010	Wednesday	20 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 534	-	-	-	-	24 376
09 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
01 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	20 842	-	750	-	-	-	-	1 250	-	-	-	-	-	-	-	3 534	-	-	-	-	26 376
04 August 2010	Wednesday	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,796	-	-	-	-	2,796
01 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,796	-	-	-	-	10,796
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,368	-	-	-	-	1,368
05 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,368	-	-	-	-	1,368
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	773	-	-	-	-	773
24 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	773	-	-	-	-	773
04 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630	-	-	-	-	630
25 November 2010	Thursday	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
08 November 2010	Tuesday	16 674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 674
TOTAL	TOTAL	16 674	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	630	-	-	-	-	19 304
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201	-	-	-	-	201
01 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201	-	-	-	-	201
01 February 2011	Tuesday	-	3,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,680
04 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,680
26 March 2011	Friday	12,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,505
01 March 2011	Thursday	12,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,505
TOTAL	TOTAL	12,505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,505
GRAND TOTAL		80 021	18 680	750					1 250								12 575					83 276

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(EC 143) Maletswai

Allocation		17 422	10 487	750	1 250														10 000	23	40 130	
Check		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	Total per municipality
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 July 2010	Wednesday	7 342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 342
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
21 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	7 342	-	750	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	9 342
04 August 2010	Wednesday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	5 000
31 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	9 000
09 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	5 000
25 November 2010	Thursday	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
30 November 2010	Tuesday	5 873	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 873
TOTAL	TOTAL	5 873	-	3 000	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	13 873
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-	-	-	-	4
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-	-	-	-	4
01 February 2011	Tuesday	-	3 487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 487
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19
TOTAL	TOTAL	-	3 487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 506
25 March 2011	Friday	4 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 405
31 March 2011	Thursday	4 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 405
TOTAL	TOTAL	4 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 405
GRAND TOTAL		17 620	10 487	750	-	-	-	1 250	-	-	-	-	-	-	-	10 000	23	-	-	-	-	40 130

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

Ukhahlamba District Municipality

(DC 14)

Allocation		125 943		119 694		750		1 000		11 204		11 204		6 062		264 653							
Check																							
Date	Day	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	Total per municipality					
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant		
14 May 2010	Friday	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	52 476	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	3 000
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	52 476	-	750	-	-	-	-	1 000	-	-	-	-	-	3 000	-	-	-	-	-	-	-	57 226
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 939
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	2 000
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	2 000
07 October 2010	Thursday	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000
29 October 2010	Friday	-	-	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000
TOTAL	TOTAL	-	25 000	25 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	41 981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41 981
TOTAL	TOTAL	41 981	-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81 981
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 754	-	-	-	-	-	-	2 754
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 754	-	-	-	-	-	-	2 754
11 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 440	-	-	-	-	-	-	3 440
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 440	-	-	-	-	-	-	3 440
03 March 2011	Wednesday	-	-	29 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 694
25 March 2011	Friday	31 486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 486
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 486	-	29 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61 180
GRAND TOTAL		125 943	119 694	750	-	-	-	-	1 000	-	-	-	-	-	11 204	-	-	-	-	6 062	-	-	264 653

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12:AF399

(EC 152) Mabankulu

Allocation		R1 957		16 350		750		1 250		10 000		500		10 000									
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)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
14 May 2010	Friday	-	15 674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 674
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	15 674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 674
07 July 2010	Wednesday	17 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 482
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250
01 July 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 482	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	17 482
07 October 2010	Thursday	-	419	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	419
01 October 2010	Sunday	-	419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	419
TOTAL	TOTAL	-	419	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	419
03 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	4 000
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000	-	-	-	-	-	-	6 000
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	-	-	290
25 November 2010	Thursday	-	223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	223
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 November 2010	Thursday	13 984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 984
TOTAL	TOTAL	13 984	223	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	290	-	-	24 497
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	-	290
21 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	-	290
23 March 2011	Wednesday	-	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34
25 March 2011	Friday	10 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 489
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 489	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 523
GRAND TOTAL		41 957	16 350	750	-	-	-	-	1 250	-	-	-	-	-	-	10 000	-	-	-	580	-	-	70 887

Project Information		Phase 1: Planning & Design										Phase 2: Development & Testing										Phase 3: Deployment & Maintenance									
ID	Name	Start	End	Status	Priority	Assignee	Progress (%)	Issues	Dependencies	Resources	Cost	Start	End	Status	Priority	Assignee	Progress (%)	Issues	Dependencies	Resources	Cost	Start	End	Status	Priority	Assignee	Progress (%)	Issues	Dependencies	Resources	Cost
001	Project A	2024-01-01	2024-03-31	Completed	High	John Doe	100	0	None	5	\$100k	2024-04-01	2024-06-30	In Progress	Medium	Jane Smith	75	2	None	3	\$150k	2024-07-01	2024-09-30	On Hold	Low	Mike Brown	20	5	None	2	\$80k
002	Project B	2024-02-01	2024-05-31	Completed	Medium	Jane Smith	100	0	None	3	\$120k	2024-06-01	2024-08-31	In Progress	High	John Doe	60	3	None	4	\$180k	2024-09-01	2024-11-30	On Hold	Medium	Jane Smith	10	8	None	3	\$100k
003	Project C	2024-03-01	2024-06-30	Completed	Low	Mike Brown	100	0	None	2	\$90k	2024-07-01	2024-10-31	In Progress	Medium	Jane Smith	50	4	None	3	\$130k	2024-11-01	2025-01-31	On Hold	High	John Doe	5	10	None	4	\$150k
004	Project D	2024-04-01	2024-07-31	Completed	High	Jane Smith	100	0	None	4	\$110k	2024-08-01	2024-11-30	In Progress	Low	Mike Brown	30	6	None	2	\$70k	2025-02-01	2025-04-30	On Hold	Medium	Jane Smith	15	12	None	3	\$90k
005	Project E	2024-05-01	2024-08-31	Completed	Medium	John Doe	100	0	None	3	\$105k	2024-09-01	2025-01-31	In Progress	High	Jane Smith	40	5	None	4	\$140k	2025-02-01	2025-05-31	On Hold	Low	Mike Brown	10	15	None	2	\$85k
006	Project F	2024-06-01	2024-09-30	Completed	Low	Jane Smith	100	0	None	2	\$85k	2024-10-01	2025-02-28	In Progress	Medium	John Doe	25	7	None	3	\$115k	2025-03-01	2025-06-30	On Hold	High	Jane Smith	5	18	None	4	\$135k
007	Project G	2024-07-01	2024-10-31	Completed	High	Mike Brown	100	0	None	4	\$125k	2024-11-01	2025-03-31	In Progress	Low	Jane Smith	15	9	None	2	\$65k	2025-04-01	2025-07-31	On Hold	Medium	John Doe	10	20	None	3	\$105k
008	Project H	2024-08-01	2024-11-30	Completed	Medium	Jane Smith	100	0	None	3	\$100k	2024-12-01	2025-04-30	In Progress	High	Mike Brown	10	10	None	4	\$145k	2025-05-01	2025-08-31	On Hold	Low	Jane Smith	5	22	None	2	\$95k
009	Project I	2024-09-01	2024-12-31	Completed	Low	John Doe	100	0	None	2	\$95k	2025-01-01	2025-05-31	In Progress	Medium	Jane Smith	5	11	None	3	\$120k	2025-06-01	2025-09-30	On Hold	High	Mike Brown	2	25	None	4	\$140k
010	Project J	2024-10-01	2025-01-31	Completed	High	Jane Smith	100	0	None	4	\$130k	2025-02-01	2025-06-30	In Progress	Low	John Doe	2	12	None	2	\$75k	2025-07-01	2025-10-31	On Hold	Medium	Jane Smith	1	28	None	3	\$110k

Year	Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average	Max	Min	St. Dev.	Correlation	Regression	Forecast	Confidence	Notes
2020	Jan	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	10.0	0.7	1.2	0.2	0.3	0.4	0.5	0.6	0.7	0.8
2020	Feb	0.2	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	11.0	0.8	1.3	0.3	0.4	0.5	0.6	0.7	0.8	0.9
2020	Mar	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	12.0	0.9	1.4	0.4	0.5	0.6	0.7	0.8	0.9	1.0
2020	Apr	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	13.0	1.0	1.5	0.5	0.6	0.7	0.8	0.9	1.0	1.1
2020	May	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	14.0	1.1	1.6	0.6	0.7	0.8	0.9	1.0	1.1	1.2
2020	Jun	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	15.0	1.2	1.7	0.7	0.8	0.9	1.0	1.1	1.2	1.3
2020	Jul	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	16.0	1.3	1.8	0.8	0.9	1.0	1.1	1.2	1.3	1.4
2020	Aug	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	17.0	1.4	1.9	0.9	1.0	1.1	1.2	1.3	1.4	1.5
2020	Sep	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	18.0	1.5	2.0	1.0	1.1	1.2	1.3	1.4	1.5	1.6
2020	Oct	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	19.0	1.6	2.1	1.1	1.2	1.3	1.4	1.5	1.6	1.7
2020	Nov	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	20.0	1.7	2.2	1.2	1.3	1.4	1.5	1.6	1.7	1.8
2020	Dec	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	21.0	1.8	2.3	1.3	1.4	1.5	1.6	1.7	1.8	1.9
2021	Jan	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	22.0	1.9	2.4	1.4	1.5	1.6	1.7	1.8	1.9	2.0
2021	Feb	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	23.0	2.0	2.5	1.5	1.6	1.7	1.8	1.9	2.0	2.1
2021	Mar	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	24.0	2.1	2.6	1.6	1.7	1.8	1.9	2.0	2.1	2.2
2021	Apr	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	25.0	2.2	2.7	1.7	1.8	1.9	2.0	2.1	2.2	2.3
2021	May	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	26.0	2.3	2.8	1.8	1.9	2.0	2.1	2.2	2.3	2.4
2021	Jun	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	27.0	2.4	2.9	1.9	2.0	2.1	2.2	2.3	2.4	2.5
2021	Jul	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	28.0	2.5	3.0	2.0	2.1	2.2	2.3	2.4	2.5	2.6
2021	Aug	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	29.0	2.6	3.1	2.1	2.2	2.3	2.4	2.5	2.6	2.7
2021	Sep	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	30.0	2.7	3.2	2.2	2.3	2.4	2.5	2.6	2.7	2.8
2021	Oct	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	3.3	31.0	2.8	3.3	2.3	2.4	2.5	2.6	2.7	2.8	2.9
2021	Nov	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	3.3	3.4	32.0	2.9	3.4	2.4	2.5	2.6	2.7	2.8	2.9	3.0
2021	Dec	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	3.3	3.4	3.5	33.0	3.0	3.5	2.5	2.6	2.7	2.8	2.9	3.0	3.1

General Information		Seasonal Performance										Financial Summary				Operational Metrics	
Year	Quarter	Q1	Q2	Q3	Q4	YTD	Target	Variance	Growth	Market Share	Customer Sat.	Revenue	Expenses	Profit	Units Sold	Production Cost	
2024	Q1	100	100	100	100	400	400	0	5%	85%	10000	5000	5000	1000			
2024	Q2	100	100	100	100	400	400	0	5%	85%	10000	5000	5000	1000			
2024	Q3	100	100	100	100	400	400	0	5%	85%	10000	5000	5000	1000			
2024	Q4	100	100	100	100	400	400	0	5%	85%	10000	5000	5000	1000			
2024	YTD	400	400	400	400	1600	1600	0	20%	340%	40000	20000	20000	4000			
2025	Q1	100	100	100	100	400	400	0	5%	85%	10000	5000	5000	1000			
2025	Q2	100	100	100	100	400	400	0	5%	85%	10000	5000	5000	1000			
2025	Q3	100	100	100	100	400	400	0	5%	85%	10000	5000	5000	1000			
2025	Q4	100	100	100	100	400	400	0	5%	85%	10000	5000	5000	1000			
2025	YTD	400	400	400	400	1600	1600	0	20%	340%	40000	20000	20000	4000			

Formulário de declaração de compromisso de assessoramento técnico de acordo com o art. 22, inciso II, da Lei nº 13.105/2016

Número	Nome	Atividade																		
		Atividade	Descrição	Quantidade	Valor Unitário	Valor Total	Atividade	Descrição	Quantidade	Valor Unitário	Valor Total	Atividade	Descrição	Quantidade	Valor Unitário	Valor Total	Atividade	Descrição	Quantidade	Valor Unitário
[Grid with multiple rows of data and alternating row colors]																				

2020-2021

Year	Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average	Standard Deviation	Minimum	Maximum
2020	Jan	10	15	20	25	30	35	40	45	50	55	60	65	500	37.7	15.0	10	65
2020	Feb	12	18	23	28	33	38	43	48	53	58	63	68	520	39.2	16.0	12	68
2020	Mar	15	20	25	30	35	40	45	50	55	60	65	70	540	41.5	17.0	15	70
2020	Apr	18	23	28	33	38	43	48	53	58	63	68	73	560	43.1	18.0	18	73
2020	May	20	25	30	35	40	45	50	55	60	65	70	75	580	44.6	19.0	20	75
2020	Jun	22	27	32	37	42	47	52	57	62	67	72	77	600	46.2	20.0	22	77
2020	Jul	25	30	35	40	45	50	55	60	65	70	75	80	620	47.7	21.0	25	80
2020	Aug	28	33	38	43	48	53	58	63	68	73	78	83	640	49.2	22.0	28	83
2020	Sep	30	35	40	45	50	55	60	65	70	75	80	85	660	50.8	23.0	30	85
2020	Oct	32	37	42	47	52	57	62	67	72	77	82	87	680	52.3	24.0	32	87
2020	Nov	35	40	45	50	55	60	65	70	75	80	85	90	700	53.8	25.0	35	90
2020	Dec	38	43	48	53	58	63	68	73	78	83	88	93	720	55.4	26.0	38	93
2021	Jan	40	45	50	55	60	65	70	75	80	85	90	95	740	56.9	27.0	40	95
2021	Feb	42	47	52	57	62	67	72	77	82	87	92	97	760	58.5	28.0	42	97
2021	Mar	45	50	55	60	65	70	75	80	85	90	95	100	780	60.0	29.0	45	100
2021	Apr	48	53	58	63	68	73	78	83	88	93	98	103	800	61.5	30.0	48	103
2021	May	50	55	60	65	70	75	80	85	90	95	100	105	820	63.1	31.0	50	105
2021	Jun	52	57	62	67	72	77	82	87	92	97	102	107	840	64.6	32.0	52	107
2021	Jul	55	60	65	70	75	80	85	90	95	100	105	110	860	66.2	33.0	55	110
2021	Aug	58	63	68	73	78	83	88	93	98	103	108	113	880	67.7	34.0	58	113
2021	Sep	60	65	70	75	80	85	90	95	100	105	110	115	900	69.2	35.0	60	115
2021	Oct	62	67	72	77	82	87	92	97	102	107	112	117	920	70.8	36.0	62	117
2021	Nov	65	70	75	80	85	90	95	100	105	110	115	120	940	72.3	37.0	65	120
2021	Dec	68	73	78	83	88	93	98	103	108	113	118	123	960	73.8	38.0	68	123
2022	Jan	70	75	80	85	90	95	100	105	110	115	120	125	980	75.4	39.0	70	125
2022	Feb	72	77	82	87	92	97	102	107	112	117	122	127	1000	76.9	40.0	72	127
2022	Mar	75	80	85	90	95	100	105	110	115	120	125	130	1020	78.5	41.0	75	130
2022	Apr	78	83	88	93	98	103	108	113	118	123	128	133	1040	80.0	42.0	78	133
2022	May	80	85	90	95	100	105	110	115	120	125	130	135	1060	81.5	43.0	80	135
2022	Jun	82	87	92	97	102	107	112	117	122	127	132	137	1080	83.1	44.0	82	137
2022	Jul	85	90	95	100	105	110	115	120	125	130	135	140	1100	84.6	45.0	85	140
2022	Aug	88	93	98	103	108	113	118	123	128	133	138	143	1120	86.2	46.0	88	143
2022	Sep	90	95	100	105	110	115	120	125	130	135	140	145	1140	87.7	47.0	90	145
2022	Oct	92	97	102	107	112	117	122	127	132	137	142	147	1160	89.2	48.0	92	147
2022	Nov	95	100	105	110	115	120	125	130	135	140	145	150	1180	90.8	49.0	95	150
2022	Dec	98	103	108	113	118	123	128	133	138	143	148	153	1200	92.3	50.0	98	153

2020-2021

Year	Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average	Max	Min	St. Dev.	Correlation	Regression	Forecast	Confidence	Notes
2020	Jan	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	10.0	0.7	1.2	0.2	0.3	0.4	0.5	0.6	0.7	
2020	Feb	0.2	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	11.0	0.8	1.3	0.3	0.4	0.5	0.6	0.7	0.8	
2020	Mar	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	12.0	0.9	1.4	0.4	0.5	0.6	0.7	0.8	0.9	
2020	Apr	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	13.0	1.0	1.5	0.5	0.6	0.7	0.8	0.9	1.0	
2020	May	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	14.0	1.1	1.6	0.6	0.7	0.8	0.9	1.0	1.1	
2020	Jun	0.6	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	15.0	1.2	1.7	0.7	0.8	0.9	1.0	1.1	1.2	
2020	Jul	0.7	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	16.0	1.3	1.8	0.8	0.9	1.0	1.1	1.2	1.3	
2020	Aug	0.8	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	17.0	1.4	1.9	0.9	1.0	1.1	1.2	1.3	1.4	
2020	Sep	0.9	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	18.0	1.5	2.0	1.0	1.1	1.2	1.3	1.4	1.5	
2020	Oct	1.0	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	19.0	1.6	2.1	1.1	1.2	1.3	1.4	1.5	1.6	
2020	Nov	1.1	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	20.0	1.7	2.2	1.2	1.3	1.4	1.5	1.6	1.7	
2020	Dec	1.2	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	21.0	1.8	2.3	1.3	1.4	1.5	1.6	1.7	1.8	
2021	Jan	1.3	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	22.0	1.9	2.4	1.4	1.5	1.6	1.7	1.8	1.9	
2021	Feb	1.4	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	23.0	2.0	2.5	1.5	1.6	1.7	1.8	1.9	2.0	
2021	Mar	1.5	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	24.0	2.1	2.6	1.6	1.7	1.8	1.9	2.0	2.1	
2021	Apr	1.6	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	25.0	2.2	2.7	1.7	1.8	1.9	2.0	2.1	2.2	
2021	May	1.7	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	26.0	2.3	2.8	1.8	1.9	2.0	2.1	2.2	2.3	
2021	Jun	1.8	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	27.0	2.4	2.9	1.9	2.0	2.1	2.2	2.3	2.4	
2021	Jul	1.9	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	28.0	2.5	3.0	2.0	2.1	2.2	2.3	2.4	2.5	
2021	Aug	2.0	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	29.0	2.6	3.1	2.1	2.2	2.3	2.4	2.5	2.6	
2021	Sep	2.1	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	30.0	2.7	3.2	2.2	2.3	2.4	2.5	2.6	2.7	
2021	Oct	2.2	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	3.3	31.0	2.8	3.3	2.3	2.4	2.5	2.6	2.7	2.8	
2021	Nov	2.3	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	3.3	3.4	32.0	2.9	3.4	2.4	2.5	2.6	2.7	2.8	2.9	
2021	Dec	2.4	2.5	2.6	2.7	2.8	2.9	3.0	3.1	3.2	3.3	3.4	3.5	33.0	3.0	3.5	2.5	2.6	2.7	2.8	2.9	3.0	

2020-2021

Year	Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average	Max	Min	St. Dev.	Correlation	Regression	Forecast	Notes
2020	Jan	10	15	20	25	30	35	40	45	50	55	60	65	450	37.5	65	10	15	0.8	0.5	70	High rainfall
	Feb	12	18	23	28	33	38	43	48	53	58	63	68	500	41.7	68	12	18	0.85	0.6	75	Continued high rainfall
	Mar	15	20	25	30	35	40	45	50	55	60	65	70	550	45.8	70	15	20	0.9	0.7	80	Peak rainfall in March
	Apr	18	23	28	33	38	43	48	53	58	63	68	73	600	50.0	73	18	23	0.95	0.8	85	Very high rainfall
	May	20	25	30	35	40	45	50	55	60	65	70	75	650	54.2	75	20	25	0.98	0.9	90	Extreme rainfall
	Jun	22	27	32	37	42	47	52	57	62	67	72	77	700	58.3	77	22	27	0.99	0.95	95	Record rainfall
	Jul	25	30	35	40	45	50	55	60	65	70	75	80	750	62.5	80	25	30	1.0	1.0	100	Peak of the season
	Aug	28	33	38	43	48	53	58	63	68	73	78	83	800	66.7	83	28	33	1.0	1.0	100	Continued high rainfall
	Sep	30	35	40	45	50	55	60	65	70	75	80	85	850	70.8	85	30	35	1.0	1.0	100	High rainfall continues
	Oct	32	37	42	47	52	57	62	67	72	77	82	87	900	75.0	87	32	37	1.0	1.0	100	Peak rainfall in October
	Nov	35	40	45	50	55	60	65	70	75	80	85	90	950	79.2	90	35	40	1.0	1.0	100	Very high rainfall
	Dec	38	43	48	53	58	63	68	73	78	83	88	93	1000	83.3	93	38	43	1.0	1.0	100	Record rainfall in December
2021	Jan	30	35	40	45	50	55	60	65	70	75	80	85	900	75.0	85	30	35	1.0	1.0	100	High rainfall
	Feb	32	37	42	47	52	57	62	67	72	77	82	87	950	79.2	87	32	37	1.0	1.0	100	Continued high rainfall
	Mar	35	40	45	50	55	60	65	70	75	80	85	90	1000	83.3	90	35	40	1.0	1.0	100	Peak rainfall in March
	Apr	38	43	48	53	58	63	68	73	78	83	88	93	1050	87.5	93	38	43	1.0	1.0	100	Very high rainfall
	May	40	45	50	55	60	65	70	75	80	85	90	95	1100	91.7	95	40	45	1.0	1.0	100	Record rainfall
	Jun	42	47	52	57	62	67	72	77	82	87	92	97	1150	95.8	97	42	47	1.0	1.0	100	High rainfall continues
	Jul	45	50	55	60	65	70	75	80	85	90	95	100	1200	100.0	100	45	50	1.0	1.0	100	Peak of the season
	Aug	48	53	58	63	68	73	78	83	88	93	98	103	1250	104.2	103	48	53	1.0	1.0	100	Continued high rainfall
	Sep	50	55	60	65	70	75	80	85	90	95	100	105	1300	108.3	105	50	55	1.0	1.0	100	High rainfall continues
	Oct	52	57	62	67	72	77	82	87	92	97	102	107	1350	112.5	107	52	57	1.0	1.0	100	Very high rainfall
	Nov	55	60	65	70	75	80	85	90	95	100	105	110	1400	116.7	110	55	60	1.0	1.0	100	Record rainfall
	Dec	58	63	68	73	78	83	88	93	98	103	108	113	1450	120.8	113	58	63	1.0	1.0	100	High rainfall in December

Area	Category	Sub-Category	Item Name	Item ID	Status	Priority	Assigned To	Start Date	End Date	Progress (%)	Comments	Last Update
Project A	Phase 1	Task 1.1	Item 1.1.1	IA101	Completed	High	John Doe	2023-10-01	2023-10-05	100	Final review	2023-10-05
			Item 1.1.2	IA102	In Progress	Medium	Jane Smith	2023-10-02	2023-10-10	75	Minor bugs	2023-10-04
			Item 1.1.3	IA103	Not Started	Low	Mike Johnson	2023-10-03	2023-10-15	0	Awaiting resources	2023-10-03
			Item 1.1.4	IA104	Completed	High	Alice Brown	2023-10-04	2023-10-08	100	Approved	2023-10-08
			Item 1.1.5	IA105	In Progress	Medium	Bob White	2023-10-05	2023-10-12	50	Testing phase	2023-10-04
	Phase 2	Task 2.1	Item 2.1.1	IA201	Completed	High	John Doe	2023-10-06	2023-10-10	100	Final review	2023-10-10
			Item 2.1.2	IA202	In Progress	Medium	Jane Smith	2023-10-07	2023-10-15	60	Review cycle	2023-10-09
			Item 2.1.3	IA203	Not Started	Low	Mike Johnson	2023-10-08	2023-10-20	0	Planning	2023-10-08
			Item 2.1.4	IA204	Completed	High	Alice Brown	2023-10-09	2023-10-12	100	Approved	2023-10-12
			Item 2.1.5	IA205	In Progress	Medium	Bob White	2023-10-10	2023-10-18	40	Development	2023-10-11
Project B	Phase 1	Task 1.1	Item 1.1.1	IB101	Completed	High	John Doe	2023-10-01	2023-10-05	100	Final review	2023-10-05
			Item 1.1.2	IB102	In Progress	Medium	Jane Smith	2023-10-02	2023-10-10	75	Minor bugs	2023-10-04
			Item 1.1.3	IB103	Not Started	Low	Mike Johnson	2023-10-03	2023-10-15	0	Awaiting resources	2023-10-03
			Item 1.1.4	IB104	Completed	High	Alice Brown	2023-10-04	2023-10-08	100	Approved	2023-10-08
			Item 1.1.5	IB105	In Progress	Medium	Bob White	2023-10-05	2023-10-12	50	Testing phase	2023-10-04
	Phase 2	Task 2.1	Item 2.1.1	IB201	Completed	High	John Doe	2023-10-06	2023-10-10	100	Final review	2023-10-10
			Item 2.1.2	IB202	In Progress	Medium	Jane Smith	2023-10-07	2023-10-15	60	Review cycle	2023-10-09
			Item 2.1.3	IB203	Not Started	Low	Mike Johnson	2023-10-08	2023-10-20	0	Planning	2023-10-08
			Item 2.1.4	IB204	Completed	High	Alice Brown	2023-10-09	2023-10-12	100	Approved	2023-10-12
			Item 2.1.5	IB205	In Progress	Medium	Bob White	2023-10-10	2023-10-18	40	Development	2023-10-11
Project C	Phase 1	Task 1.1	Item 1.1.1	IC101	Completed	High	John Doe	2023-10-01	2023-10-05	100	Final review	2023-10-05
			Item 1.1.2	IC102	In Progress	Medium	Jane Smith	2023-10-02	2023-10-10	75	Minor bugs	2023-10-04
			Item 1.1.3	IC103	Not Started	Low	Mike Johnson	2023-10-03	2023-10-15	0	Awaiting resources	2023-10-03
			Item 1.1.4	IC104	Completed	High	Alice Brown	2023-10-04	2023-10-08	100	Approved	2023-10-08
			Item 1.1.5	IC105	In Progress	Medium	Bob White	2023-10-05	2023-10-12	50	Testing phase	2023-10-04
	Phase 2	Task 2.1	Item 2.1.1	IC201	Completed	High	John Doe	2023-10-06	2023-10-10	100	Final review	2023-10-10
			Item 2.1.2	IC202	In Progress	Medium	Jane Smith	2023-10-07	2023-10-15	60	Review cycle	2023-10-09
			Item 2.1.3	IC203	Not Started	Low	Mike Johnson	2023-10-08	2023-10-20	0	Planning	2023-10-08
			Item 2.1.4	IC204	Completed	High	Alice Brown	2023-10-09	2023-10-12	100	Approved	2023-10-12
			Item 2.1.5	IC205	In Progress	Medium	Bob White	2023-10-10	2023-10-18	40	Development	2023-10-11

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Date		Description																																																														
Année	Mois	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50													