

SUMMARY OF 2010 ADJUSTMENT TOTAL PAYMENT SCHEDULE PER MONTH

Depts	Schedules	Names of programmes	April	May	June	July	August	September	October	November	December	January	February	March	Total
DCOG	3	Equitable Share			359 190	12 534 403	12 657	200 961		9 857 401			390 861	7 203 094	30 558 566
DCOG	6	Municipal Infrastructure Grant		1 560 873		2 700	2 601 319		868 477	2 287 964	440 352		327 900	1 835 214	9 924 799
DCOG	4	Municipal Infrastructure Grant: Cities				868 025				868 025			868 034		2 604 084
DCOG	6	Municipal Systems Improvement Grant				212 000									212 000
NT	6	Neighbourhood Development Partnership Programme: Capital			93 298	49 885	64 664	23 258	32 797	39 060	16 059	31 649	116 978	562 352	1 030 000
NT	6	Finance Management Grant				364 589									364 589
NT	7	Neighbourhood Development Partnership Programme	2 363	2 386	4 215	3 658	3 722	5 947	3 258	5 156	-	31 431	31 691	31 173	125 000
DOT	6	Public Transport Infrastructure and Systems Grant	676 000	750 000	464 471	122 000	130 000	280 000			260 000		611 303	405 688	3 699 462
DOT	6	Rural Transport Services and Infrastructure Grant				9 300				1 100					10 400
DOE	6	Intergrated National Electrification Programme: Municipal		42 650		78 561	58 882	67 457	-	361 028	153 862	97 840	99 799	60 025	1 020 104
DOE	7	Intergrated National Electrification Programme: Eskom	35 638	26 586	205 647	282 468	209 539	191 019	202 884	178 287	123 558	93 349	106 367	96 438	1 751 780
DOE	6	Electricity Demand Side Management (Municipal) Grant								136 600				83 400	220 000
DOE	7	Electricity Demand Side Management (Eskom) Grant					30 000		30 000	30 000		18 900		108 900	
DWA	6	Water Services Operating and Subsidy Grant: direct	134 452			134 348			217 458			-	183 844		670 102
DWA	7	Water Services Operating and Subsidy Grant: indirect	28 450	17 355	9 212	10 346	10 306	15 955	9 704	13 502	11 390	20 904	20 230	21 210	188 564
DWA	7	Regional Bulk Infrastructure Grant	44 050	20 727	26 978	64 148	88 298	36 607	29 169	39 215	55 688	81 207	117 942	288 971	893 000
DWA	6	Municipal Dropught Relief Programme				109 371	6 264	46 318	3 348		27 056	-	88 000	40 000	320 357
SRSA	6	2010 FIFA World Cup Stadiums Development Grant	302 286												302 286
SRSA	6	2011 FIFA World Cup Host City Operating Grant	210 280												210 280
DHS	7	Rural Households Infrastructure Grant				25 500			19 000	15 500		21 000		19 000	100 000
DPW	8	Expanded Public Works Programme Incentive Grant		100 799			101 085			210 711			210 402		622 996
		Total	1 433 519	2 521 376	1 163 011	14 871 302	3 316 736	867 522	1 416 095	14 043 549	1 087 965	396 280	3 256 750	10 563 165	54 937 270