

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

Allocation Check		1 768 359	595 031	17 705	117 800	242 617	14 250	7 000	4 000	20 378	751	43 800	10 916	25 820	9 204		62 998	37 036	159 108	26 274
		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	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 171) Naledi	(FS 172) Mangaung	(FS 173) Mantsopa	(DC 17) Molotho District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela
05 June 2008	Thursday																			
06 June 2008	Friday																			
07 June 2008	Saturday														693					
08 June 2008	Sunday																			
09 June 2008	Monday																			
10 June 2008	Tuesday																			
11 June 2008	Wednesday													6 363						
12 June 2008	Thursday																			
13 June 2008	Friday																			
14 June 2008	Saturday												1 092							
15 June 2008	Sunday																			
16 June 2008	Monday																			
17 June 2008	Tuesday																			
18 June 2008	Wednesday																			
19 June 2008	Thursday																			
20 June 2008	Friday																			
21 June 2008	Saturday																			
22 June 2008	Sunday																			
23 June 2008	Monday																			
24 June 2008	Tuesday																			
25 June 2008	Wednesday		60 283																	
26 June 2008	Thursday											400								
27 June 2008	Friday											1 600								
28 June 2008	Saturday																			
29 June 2008	Sunday																			
30 June 2008	Monday																			
TOTAL	TOTAL		60 283									2 000	1 092	6 363	693					
01 July 2008	Tuesday																			
02 July 2008	Wednesday																			
03 July 2008	Thursday																			
04 July 2008	Friday																			
05 July 2008	Saturday																			
06 July 2008	Sunday																			
07 July 2008	Monday	589 453													606					
08 July 2008	Tuesday																			
09 July 2008	Wednesday																			
10 July 2008	Thursday													5 798						
11 July 2008	Friday																			
12 July 2008	Saturday																			
13 July 2008	Sunday																			
14 July 2008	Monday																			
15 July 2008	Tuesday																			
16 July 2008	Wednesday									5 094										
17 July 2008	Thursday				17 705															
18 July 2008	Friday																			
19 July 2008	Saturday																			
20 July 2008	Sunday																			
21 July 2008	Monday																			
22 July 2008	Tuesday																			
23 July 2008	Wednesday									1 000										
24 July 2008	Thursday																			
25 July 2008	Friday		67 473			80 000														
26 July 2008	Saturday																			
27 July 2008	Sunday																			
28 July 2008	Monday																			
29 July 2008	Tuesday																			
30 July 2008	Wednesday						14 250						2 000							
31 July 2008	Thursday												500							
TOTAL	TOTAL	589 453	67 473	17 705		47 120	80 000	14 250	1 000	5 094		2 500		5 798	606					
01 August 2008	Friday																			
02 August 2008	Saturday																			
03 August 2008	Sunday																			
04 August 2008	Monday																			
05 August 2008	Tuesday																			
06 August 2008	Wednesday																			
07 August 2008	Thursday																			
08 August 2008	Friday													1 964	821					

Summary: Local Government Payment Schedule for the 2008/09 financial year

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Allocation Check		1 768 359	595 031	17 705	117 800	242 617	14 250	7 000	4 000	20 378	751	43 800	10 916	25 820	9 204		62 998	37 026	159 108	26 274
		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	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 171) Naledi	(FS 172) Mangaung	(FS 173) Mantsopa	(DC 17) Moltheo District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a- Phofung	(FS 195) Phumelela
20 February 2009	Friday																			
21 February 2009	Saturday																			
22 February 2009	Sunday																			
23 February 2009	Monday																			
24 February 2009	Tuesday																			
25 February 2009	Wednesday		24 715																	
26 February 2009	Thursday											3 500								
27 February 2009	Friday					82 617						3 500								
28 February 2009	Saturday																			
TOTAL	TOTAL	736 816	24 715			82 617						7 000		669	802					
01 March 2009	Sunday																			
02 March 2009	Monday																			
03 March 2009	Tuesday																			
04 March 2009	Wednesday																			
05 March 2009	Thursday																			
06 March 2009	Friday														1 350					
07 March 2009	Saturday																			
08 March 2009	Sunday																			
09 March 2009	Monday																			
10 March 2009	Tuesday													1 017						
11 March 2009	Wednesday																			
12 March 2009	Thursday																			
13 March 2009	Friday																			
14 March 2009	Saturday																			
15 March 2009	Sunday																			
16 March 2009	Monday																			
17 March 2009	Tuesday																			
18 March 2009	Wednesday																			
19 March 2009	Thursday																			
20 March 2009	Friday																			
21 March 2009	Saturday																			
22 March 2009	Sunday																			
23 March 2009	Monday											8 200								
24 March 2009	Tuesday																			
25 March 2009	Wednesday		18 921																	
26 March 2009	Thursday																			
27 March 2009	Friday																			
28 March 2009	Saturday																			
29 March 2009	Sunday																			
30 March 2009	Monday							3 500	1 000											
31 March 2009	Tuesday												3 275							
TOTAL	TOTAL		18 921					3 500	1 000			8 200	3 275	1 017	1 350					
GRAND TOTAL		1 768 359	595 031	17 705	117 800	242 617	14 250	7 000	4 000	20 378	751	43 800	10 916	25 820	9 204					

Checks

Summary: Local Government

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Allocation Check		47 302	79 807	75 146	48 062	36 720	103 872	3 583 945
		R'000	R'000	R'000	R'000	R'000	R'000	676 314
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total
01 April 2008	Tuesday							
02 April 2008	Wednesday							
03 April 2008	Thursday							
04 April 2008	Friday							
05 April 2008	Saturday							
06 April 2008	Sunday							
07 April 2008	Monday							321
08 April 2008	Tuesday							
09 April 2008	Wednesday							
10 April 2008	Thursday							
11 April 2008	Friday							
12 April 2008	Saturday							
13 April 2008	Sunday							
14 April 2008	Saturday							
15 April 2008	Tuesday							
16 April 2008	Wednesday							
17 April 2008	Thursday							
18 April 2008	Friday							
19 April 2008	Saturday							
20 April 2008	Sunday							
21 April 2008	Monday							
22 April 2008	Tuesday							
23 April 2008	Wednesday							
24 April 2008	Thursday							
25 April 2008	Friday							68 612
26 April 2008	Saturday							
27 April 2008	Sunday							
28 April 2008	Monday							
29 April 2008	Tuesday							
30 April 2008	Wednesday							71 431
TOTAL	TOTAL							140 364
01 May 2008	Thursday							
02 May 2008	Friday							
03 May 2008	Saturday							
04 May 2008	Sunday							
05 May 2008	Monday							
06 May 2008	Tuesday							
07 May 2008	Wednesday							558
08 May 2008	Thursday							
09 May 2008	Friday							
10 May 2008	Saturday							
11 May 2008	Sunday							
12 May 2008	Monday							
13 May 2008	Tuesday							
14 May 2008	Wednesday							
15 May 2008	Thursday							
16 May 2008	Friday							5 095
17 May 2008	Saturday							
18 May 2008	Sunday							
19 May 2008	Monday							
20 May 2008	Tuesday							
21 May 2008	Wednesday							
22 May 2008	Thursday							
23 May 2008	Friday							
24 May 2008	Saturday							
25 May 2008	Sunday							
26 May 2008	Monday							51 862
27 May 2008	Tuesday							
28 May 2008	Wednesday							500
29 May 2008	Thursday							500
30 May 2008	Friday							
31 May 2008	Saturday							
TOTAL	TOTAL							58 515
01 June 2008	Sunday							
02 June 2008	Monday							
03 June 2008	Tuesday							
04 June 2008	Wednesday							

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Allocation Check		47 302	79 807	75 146	48 062	36 720	103 872	3 583 945
		R'000	R'000	R'000	R'000	R'000	R'000	676 314
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total
05 June 2008	Thursday							
06 June 2008	Friday							693
07 June 2008	Saturday							
08 June 2008	Sunday							
09 June 2008	Monday							
10 June 2008	Tuesday							6 363
11 June 2008	Wednesday							
12 June 2008	Thursday							
13 June 2008	Friday							1 092
14 June 2008	Saturday							
15 June 2008	Sunday							
16 June 2008	Monday							
17 June 2008	Tuesday							
18 June 2008	Wednesday							
19 June 2008	Thursday							
20 June 2008	Friday							
21 June 2008	Saturday							
22 June 2008	Sunday							
23 June 2008	Monday							
24 June 2008	Tuesday							
25 June 2008	Wednesday							60 283
26 June 2008	Thursday							400
27 June 2008	Friday							1 600
28 June 2008	Saturday							
29 June 2008	Sunday							
30 June 2008	Monday							
TOTAL	TOTAL							70 431
01 July 2008	Tuesday							
02 July 2008	Wednesday							
03 July 2008	Thursday							
04 July 2008	Friday							
05 July 2008	Saturday							
06 July 2008	Sunday							
07 July 2008	Monday							590 059
08 July 2008	Tuesday							
09 July 2008	Wednesday							
10 July 2008	Thursday							5 798
11 July 2008	Friday							
12 July 2008	Saturday							
13 July 2008	Sunday							
14 July 2008	Monday							
15 July 2008	Tuesday							5 094
16 July 2008	Wednesday							
17 July 2008	Thursday							17 705
18 July 2008	Friday							
19 July 2008	Saturday							
20 July 2008	Sunday							
21 July 2008	Monday							
22 July 2008	Tuesday							
23 July 2008	Wednesday							1 000
24 July 2008	Thursday							
25 July 2008	Friday							147 473
26 July 2008	Saturday							
27 July 2008	Sunday							
28 July 2008	Monday							
29 July 2008	Tuesday							
30 July 2008	Wednesday							16 250
31 July 2008	Thursday							47 620
TOTAL	TOTAL							831 000
01 August 2008	Friday							
02 August 2008	Saturday							
03 August 2008	Sunday							
04 August 2008	Monday							
05 August 2008	Tuesday							
06 August 2008	Wednesday							
07 August 2008	Thursday							821
08 August 2008	Friday							1 964

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Allocation		47 302	79 807	75 146	48 062	36 720	103 872	3 583 945
Check		47 302	79 807	75 146	48 062	36 720	103 872	676 314
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total
09 August 2008	Saturday							
10 August 2008	Sunday							
11 August 2008	Monday							
12 August 2008	Tuesday							
13 August 2008	Wednesday							
14 August 2008	Thursday							
15 August 2008	Friday							
16 August 2008	Saturday							
17 August 2008	Sunday							
18 August 2008	Monday							
19 August 2008	Tuesday							
20 August 2008	Wednesday							
21 August 2008	Thursday							
22 August 2008	Friday							
23 August 2008	Saturday							
24 August 2008	Sunday							
25 August 2008	Monday							59 928
26 August 2008	Tuesday							
27 August 2008	Wednesday							
28 August 2008	Thursday							1 300
29 August 2008	Friday							1 700
30 August 2008	Saturday							
31 August 2008	Sunday							
TOTAL	TOTAL							65 713
01 September 2008	Monday							
02 September 2008	Tuesday							
03 September 2008	Wednesday							
04 September 2008	Thursday							
05 September 2008	Friday							731
06 September 2008	Saturday							
07 September 2008	Sunday							
08 September 2008	Monday							
09 September 2008	Tuesday							
10 September 2008	Wednesday							2 211
11 September 2008	Thursday							
12 September 2008	Friday							3 275
13 September 2008	Saturday							
14 September 2008	Sunday							
15 September 2008	Monday							
16 September 2008	Tuesday							
17 September 2008	Wednesday							
18 September 2008	Thursday							
19 September 2008	Friday							
20 September 2008	Saturday							
21 September 2008	Sunday							
22 September 2008	Monday							
23 September 2008	Tuesday							
24 September 2008	Wednesday							
25 September 2008	Thursday							63 885
26 September 2008	Friday							1 000
27 September 2008	Saturday							
28 September 2008	Sunday							
29 September 2008	Monday							
30 September 2008	Tuesday							2 000
TOTAL	TOTAL							73 101
01 October 2008	Wednesday							
02 October 2008	Thursday							
03 October 2008	Friday							1 000
04 October 2008	Saturday							
05 October 2008	Sunday							
06 October 2008	Monday							
07 October 2008	Tuesday							1 174
08 October 2008	Wednesday							
09 October 2008	Thursday							
10 October 2008	Friday							2 311
11 October 2008	Saturday							
12 October 2008	Sunday							

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Allocation		47 302	79 807	75 146	48 062	36 720	103 872	3 583 945
Check		47 302	79 807	75 146	48 062	36 720	103 872	676 314
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total
13 October 2008	Monday							
14 October 2008	Tuesday							
15 October 2008	Wednesday							4 969
16 October 2008	Thursday							125
17 October 2008	Friday							
18 October 2008	Saturday							
19 October 2008	Sunday							
20 October 2008	Monday							
21 October 2008	Tuesday							
22 October 2008	Wednesday							
23 October 2008	Thursday							
24 October 2008	Friday							
25 October 2008	Saturday							
26 October 2008	Sunday							
27 October 2008	Monday							55 280
28 October 2008	Tuesday							
29 October 2008	Wednesday							
30 October 2008	Thursday							
31 October 2008	Friday							83 500
TOTAL	TOTAL							148 358
01 November 2008	Saturday							
02 November 2008	Sunday							
03 November 2008	Monday							
04 November 2008	Tuesday							
05 November 2008	Wednesday							
06 November 2008	Thursday							
07 November 2008	Friday							443 005
08 November 2008	Saturday							
09 November 2008	Sunday							
10 November 2008	Monday							1 819
11 November 2008	Tuesday							
12 November 2008	Wednesday							
13 November 2008	Thursday							
14 November 2008	Friday							
15 November 2008	Saturday							
16 November 2008	Sunday							
17 November 2008	Monday							
18 November 2008	Tuesday							
19 November 2008	Wednesday							
20 November 2008	Thursday							
21 November 2008	Friday							
22 November 2008	Saturday							
23 November 2008	Sunday							
24 November 2008	Monday							
25 November 2008	Tuesday							50 587
26 November 2008	Wednesday							
27 November 2008	Thursday							
28 November 2008	Friday							3 900
29 November 2008	Saturday							
30 November 2008	Sunday							
TOTAL	TOTAL							499 312
01 December 2008	Monday							
02 December 2008	Tuesday							
03 December 2008	Wednesday							
04 December 2008	Thursday							
05 December 2008	Friday							664
06 December 2008	Saturday							
07 December 2008	Sunday							
08 December 2008	Monday							
09 December 2008	Tuesday							1 000
10 December 2008	Wednesday							2 134
11 December 2008	Thursday							3 500
12 December 2008	Friday							3 275
13 December 2008	Saturday							
14 December 2008	Sunday							
15 December 2008	Monday							
16 December 2008	Tuesday							

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Allocation		47 302	79 807	75 146	48 062	36 720	103 872	3 583 945
Check		47 302	79 807	75 146	48 062	36 720	103 872	676 314
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total
17 December 2008	Wednesday							
18 December 2008	Thursday							
19 December 2008	Friday							
20 December 2008	Saturday							
21 December 2008	Sunday							
22 December 2008	Monday							42 753
23 December 2008	Tuesday							2 300
24 December 2008	Wednesday							
25 December 2008	Thursday							
26 December 2008	Friday							
27 December 2008	Saturday							
28 December 2008	Sunday							
29 December 2008	Monday							
30 December 2008	Tuesday							
31 December 2008	Wednesday							
TOTAL	TOTAL							55 626
01 January 2009	Thursday							
02 January 2009	Friday							
03 January 2009	Saturday							
04 January 2009	Sunday							
05 January 2009	Monday							
06 January 2009	Tuesday							
07 January 2009	Wednesday							569
08 January 2009	Thursday							
09 January 2009	Friday							1 534
10 January 2009	Saturday							
11 January 2009	Sunday							
12 January 2009	Monday							
13 January 2009	Tuesday							
14 January 2009	Wednesday							
15 January 2009	Thursday							
16 January 2009	Friday							
17 January 2009	Saturday							
18 January 2009	Sunday							
19 January 2009	Monday							
20 January 2009	Tuesday							
21 January 2009	Wednesday							
22 January 2009	Thursday							
23 January 2009	Friday							
24 January 2009	Saturday							
25 January 2009	Sunday							
26 January 2009	Monday							33 132
27 January 2009	Tuesday							
28 January 2009	Wednesday							
29 January 2009	Thursday							2 800
30 January 2009	Friday							7 295
31 January 2009	Saturday							
TOTAL	TOTAL							45 329
01 February 2009	Sunday							
02 February 2009	Monday							
03 February 2009	Tuesday							
04 February 2009	Wednesday							
05 February 2009	Thursday							
06 February 2009	Friday							802
07 February 2009	Saturday							
08 February 2009	Sunday							
09 February 2009	Monday							736 816
10 February 2009	Tuesday							669
11 February 2009	Wednesday							
12 February 2009	Thursday							
13 February 2009	Friday							
14 February 2009	Saturday							
15 February 2009	Sunday							
16 February 2009	Monday							
17 February 2009	Tuesday							
18 February 2009	Wednesday							
19 February 2009	Thursday							

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Allocation		47 302	79 807	75 146	48 062	36 720	103 872	3 583 945
Check		47 302	79 807	75 146	48 062	36 720	103 872	676 314
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total
20 February 2009	Friday							
21 February 2009	Saturday							
22 February 2009	Sunday							
23 February 2009	Monday							
24 February 2009	Tuesday							
25 February 2009	Wednesday							24 715
26 February 2009	Thursday							3 500
27 February 2009	Friday							86 117
28 February 2009	Saturday							
TOTAL	TOTAL							852 619
01 March 2009	Sunday							
02 March 2009	Monday							
03 March 2009	Tuesday							
04 March 2009	Wednesday							
05 March 2009	Thursday							
06 March 2009	Friday							1 350
07 March 2009	Saturday							
08 March 2009	Sunday							
09 March 2009	Monday							
10 March 2009	Tuesday							1 017
11 March 2009	Wednesday							
12 March 2009	Thursday							
13 March 2009	Friday							
14 March 2009	Saturday							
15 March 2009	Sunday							
16 March 2009	Monday							
17 March 2009	Tuesday							
18 March 2009	Wednesday							
19 March 2009	Thursday							
20 March 2009	Friday							
21 March 2009	Saturday							
22 March 2009	Sunday							
23 March 2009	Monday							8 200
24 March 2009	Tuesday							
25 March 2009	Wednesday							18 921
26 March 2009	Thursday							
27 March 2009	Friday							
28 March 2009	Saturday							
29 March 2009	Sunday							
30 March 2009	Monday							4 500
31 March 2009	Tuesday							3 275
TOTAL	TOTAL							37 263
GRAND TOTAL	GRAND TOTAL							2 877 631

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(FS 161) Letsemeng

Allocation Check		23 993	9 482	400			500							1 800		34 375	
		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	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			44													44
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	9 997	44											90			10 131
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday												650				650
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday			689													689
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		689											650			1 339
GRAND TOTAL		23 993	9 482	400			500							1 800			36 175

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(FS 162) Kopanong

Allocation Check		42 962	10 184	735			500					18 700			129		54 281	
		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	-1	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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	
20 February 2009	Friday																	
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday		198															198
26 February 2009	Thursday																	
27 February 2009	Friday											3 500						3 500
28 February 2009	Saturday																	
TOTAL	TOTAL	17 991	198									3 500			11			21 610
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday														19			19
07 March 2009	Saturday																	
08 March 2009	Sunday																	
09 March 2009	Monday																	
10 March 2009	Tuesday																	
11 March 2009	Wednesday																	
12 March 2009	Thursday																	
13 March 2009	Friday																	
14 March 2009	Saturday																	
15 March 2009	Sunday																	
16 March 2009	Monday																	
17 March 2009	Tuesday																	
18 March 2009	Wednesday																	
19 March 2009	Thursday																	
20 March 2009	Friday																	
21 March 2009	Saturday																	
22 March 2009	Sunday																	
23 March 2009	Monday											4 400						4 400
24 March 2009	Tuesday																	
25 March 2009	Wednesday																	
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday																	
TOTAL	TOTAL											4 400			19			4 419
GRAND TOTAL		42 962	10 184	735			500					18 700			129			73 211

Checks

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[\(FS 163\) Mohokare](#)

Allocation Check		24 308	7 888	735			500										33 431
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			664													664
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	10 128	664														10 792
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			658													658
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		658														658
GRAND TOTAL		24 308	7 888	735			500										33 431

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(DC 16) Xhariep District Municipality

Allocation Check		9 614	735			500										10 849
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday															
26 February 2009	Thursday															
27 February 2009	Friday															
28 February 2009	Saturday															
TOTAL	TOTAL	4 006														4 006
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday															
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday															
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009	Monday															
10 March 2009	Tuesday															
11 March 2009	Wednesday															
12 March 2009	Thursday															
13 March 2009	Friday															
14 March 2009	Saturday															
15 March 2009	Sunday															
16 March 2009	Monday															
17 March 2009	Tuesday															
18 March 2009	Wednesday															
19 March 2009	Thursday															
20 March 2009	Friday															
21 March 2009	Saturday															
22 March 2009	Sunday															
23 March 2009	Monday															
24 March 2009	Tuesday															
25 March 2009	Wednesday															
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday															
TOTAL	TOTAL	9 614	735			500										10 849

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 171) Naledi

Allocation Check		17 741	7 965	735			500										25 041
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	17 741	7 965	735			500										25 041
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL	17 741	7 965	735			500										25 041
GRAND TOTAL		17 741	7 965	735			500										25 041

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 172) Mangaung

Allocation Check		291 374	120 154	400	117 800	242 617	500						13 268	1 908		773 245	
		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	1	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday															144	144
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday													5 236			5 236
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			21 967													21 967
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		21 967											5 236	144		27 346
01 July 2008	Tuesday																
02 July 2008	Wednesday																
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	97 258													126		97 384
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													5 236			5 236
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
16 July 2008	Wednesday																
17 July 2008	Thursday			400													400
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		7 763			80 000											87 763
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						500										500
31 July 2008	Thursday				47 120												47 120
TOTAL	TOTAL	97 258	7 763	400	47 120	80 000	500							5 236	126		238 403
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday															170	170
08 August 2008	Friday												932				932

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 172) Mangaung

Allocation Check		291 774	120 154	400	117 800	242 617	500						13 268	1 908		773 245	
		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	1	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		242														242
26 February 2009	Thursday									82 617							82 617
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	121 572	242							82 617					166		204 598
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														280		280
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		242														242
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		242												280		522
GRAND TOTAL		291 774	120 154	400	117 800	242 617	500							13 268	1 908		788 420

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 173) Mantsopa

Allocation Check		32 016	12 198	735			1 250									46 199	
		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	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			587													587
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	13 340	587														13 927
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday			302													302
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		302														302
GRAND TOTAL		32 016	12 198	735			1 250										46 199

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(DC 17) Motheo District Municipality

Allocation Check		124 796	735			500											126 031
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	51 998															51 998
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL																
GRAND TOTAL		124 796		735			500										126 031

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 181) Masilonyana

Allocation Check		39 184	16 492	735			1 250							1 665		57 861	
		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	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		1 563														1 563
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	16 327	1 563												145		18 035
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														244		244
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		1 202														1 202
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		1 202												244		1 446
GRAND TOTAL		39 184	16 692	735			1 250								1 665		59 526

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 182) Tokologo

Allocation Check		20 408	9 270	735			500										30 913
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 046													1 046
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	8 503	1 046														9 549
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL																
GRAND TOTAL		20 408	9 270	735			500										30 913

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 183) Tswelopele

Allocation Check		28 944	13 533	735			250										43 462	
		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	1	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total	
20 February 2009	Friday																	
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday																	
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	12 060																12 060
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday																	
07 March 2009	Saturday																	
08 March 2009	Sunday																	
09 March 2009	Monday																	
10 March 2009	Tuesday																	
11 March 2009	Wednesday																	
12 March 2009	Thursday																	
13 March 2009	Friday																	
14 March 2009	Saturday																	
15 March 2009	Sunday																	
16 March 2009	Monday																	
17 March 2009	Tuesday																	
18 March 2009	Wednesday																	
19 March 2009	Thursday																	
20 March 2009	Friday																	
21 March 2009	Saturday																	
22 March 2009	Sunday																	
23 March 2009	Monday																	
24 March 2009	Tuesday																	
25 March 2009	Wednesday																	
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday																	
TOTAL	TOTAL	28 944	13 533	735			250											43 461

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 184) Matjhabeng

Allocation Check		214 623	96 797	735		500	2 000	2 000						1 801		318 456	
		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	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		8 588														8 588
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	89 426	8 588												157		98 171
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														264		264
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		7 269														7 269
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday							1 000	500								1 500
31 March 2009	Tuesday																
TOTAL	TOTAL		7 269					1 000	500						264		9 033
GRAND TOTAL		214 623	96 797	735			500	2 000	2 000						1 801		318 456

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 185) Nala

Allocation Check		46 428	25 811	735		500							2 000	56		93 474	
		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	-1	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday															4	4
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday													1 000			1 000
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			3 300													3 300
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		3 300											1 000	4		4 304
01 July 2008	Tuesday																
02 July 2008	Wednesday																
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	22 143														4	22 146
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													125			125
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
16 July 2008	Wednesday																
17 July 2008	Thursday				735												735
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday			3 900													3 900
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						500										500
31 July 2008	Thursday																
TOTAL	TOTAL	22 143	3 900	735			500							125	4		27 406
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday															5	5
08 August 2008	Friday												125				125

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 185) Nala

Allocation Check		66 428	25 811	735		500							2 000	56		93 474	
		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	-1	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			800													800
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	27 679	800										125	5			28 609
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														8		8
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL														8		8
GRAND TOTAL		66 428	25 811	735			500							2 000	56		95 531

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(DC 18) Lejweleputswa District Municipality

Allocation Check		75 838		735			500						4 820				77 873
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	31 599															31 599
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday												1 446				1 446
TOTAL	TOTAL												1 446				1 446
GRAND TOTAL		75 838		735			500						4 820				81 893

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 191)

Setsoto

Allocation Check		79 416	36 122	735		500										116 772	
		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	1	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			2 651													2 651
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	33 090	2 651														35 741
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			920													920
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		920														920
GRAND TOTAL		79 416	36 122	735			500										116 772

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 192) Dhlabeng

Allocation Check		42 998	24 028	735		500	5 000	2 000				3 000	2 453		95 261		
		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	-1		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday														185		185
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday													100			100
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday			2 500													2 500
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		2 500										100	185			2 785
01 July 2008	Tuesday																
02 July 2008	Wednesday																
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	20 999													162		21 161
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday													300			300
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday																
16 July 2008	Wednesday																
17 July 2008	Thursday				735												735
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday									500							500
24 July 2008	Thursday																
25 July 2008	Friday		3 200														3 200
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						500										500
31 July 2008	Thursday																
TOTAL	TOTAL	20 999	3 200	735			500		500				300	162			26 396
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday														219		219
08 August 2008	Friday												300				300

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 192) Dhlabeng

Allocation Check		42 998	24 028	735		500	5 000	2 000					3 000	2 453		95 261	
		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	-1	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		790														790
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	24 249	790										400	214			27 653
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														360		360
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday												300				300
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday		800														800
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday							2 500	500								3 000
31 March 2009	Tuesday																
TOTAL	TOTAL	800						2 500	500				300	360			4 460
GRAND TOTAL		62 998	24 028	735			500	5 000	2 000				3 000	2 453			100 715

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 193) Nketoana

Allocation Check		37 026	15 335	735			500										53 596
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	15 427															15 427
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL																
GRAND TOTAL		37 026	15 335	735			500										53 596

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 194) Maluti-a-Phofung

Allocation Check		159 108	72 943	735		500			19 877		20 600		1 102		253 163		
		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	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday											3 500					3 500
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	66 295										3 500			96		69 891
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														162		162
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday											3 800					3 800
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL											3 800			162		3 962
GRAND TOTAL		159 108	72 943	735			500			19 877		20 600			1 102		274 865

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 195) Phumelela

Allocation Check		26 274	11 703	735			1 250						1 200	90		39 962	
		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	-1	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			352													352
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	10 948	352												8		11 308
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														13		13
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			350													350
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday														13		13
TOTAL	TOTAL		350												13		363
GRAND TOTAL		26 274	11 703	735			1 250							1 200	90		41 253

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(DC 19) Thabo Mofutsanyana District Municipality

Allocation Check		47 302	27 691	735		500						4 379				75 228	
		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	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		1 514														1 514
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	19 799	1 514														21 223
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday		1 010														1 010
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday												1 314				1 314
TOTAL	TOTAL		1 010										1 314				2 324
GRAND TOTAL		47 302	27 691	735			500						4 379				80 607

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

AF12:AF399

(FS 201) Mqohaka

Allocation Check		79 807	21 455	735			500						552			102 697
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	Total
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
05 June 2008	Thursday															
06 June 2008	Friday															
07 June 2008	Saturday															
08 June 2008	Sunday															
09 June 2008	Monday															
10 June 2008	Tuesday															
11 June 2008	Wednesday													27		27
12 June 2008	Thursday															
13 June 2008	Friday															
14 June 2008	Saturday															
15 June 2008	Sunday															
16 June 2008	Monday															
17 June 2008	Tuesday															
18 June 2008	Wednesday															
19 June 2008	Thursday															
20 June 2008	Friday															
21 June 2008	Saturday															
22 June 2008	Sunday															
23 June 2008	Monday															
24 June 2008	Tuesday															
25 June 2008	Wednesday			1 893												1 893
26 June 2008	Thursday															
27 June 2008	Friday															
28 June 2008	Saturday															
29 June 2008	Sunday															
30 June 2008	Monday															
TOTAL	TOTAL		1 893											27		1 920
01 July 2008	Tuesday															
02 July 2008	Wednesday															
03 July 2008	Thursday															
04 July 2008	Friday															
05 July 2008	Saturday															
06 July 2008	Sunday															
07 July 2008	Monday	26 602														26 602
08 July 2008	Tuesday															
09 July 2008	Wednesday															
10 July 2008	Thursday															
11 July 2008	Friday													27		27
12 July 2008	Saturday															
13 July 2008	Sunday															
14 July 2008	Monday															
15 July 2008	Tuesday															
16 July 2008	Wednesday															
17 July 2008	Thursday				735											735
18 July 2008	Friday															
19 July 2008	Saturday															
20 July 2008	Sunday															
21 July 2008	Monday															
22 July 2008	Tuesday															
23 July 2008	Wednesday															
24 July 2008	Thursday															
25 July 2008	Friday			1 878												1 878
26 July 2008	Saturday															
27 July 2008	Sunday															
28 July 2008	Monday															
29 July 2008	Tuesday															
30 July 2008	Wednesday							500								500
31 July 2008	Thursday															
TOTAL	TOTAL	26 602	1 878	735			500							27		29 743
01 August 2008	Friday															
02 August 2008	Saturday															
03 August 2008	Sunday															
04 August 2008	Monday															
05 August 2008	Tuesday															
06 August 2008	Wednesday															
07 August 2008	Thursday															
08 August 2008	Friday													107		107

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(FS 201) Mqohaka

Allocation Check		79 807	21 655	735			500						552			102 697	
		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	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			2 161													2 161
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	33 253	2 161											54			35 468
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday													67			67
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			1 730													1 730
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		1 730											67			1 797
GRAND TOTAL		79 807	21 655	735			500							552			103 249

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(FS 203) Ngwathe

Allocation Check		75 146	23 394	735			500					4 500					99 775
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			2 734													2 734
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	31 311	2 734														34 045
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday			3 447													3 447
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL		3 447														3 447
GRAND TOTAL		75 146	23 394	735			500						4 500				104 275

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(FS204) Metsimaholo

Allocation Check		48 962	21 763	735		500			501	751			4 000			71 561	
		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	-1	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	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
05 June 2008	Thursday																
06 June 2008	Friday																
07 June 2008	Saturday																
08 June 2008	Sunday																
09 June 2008	Monday																
10 June 2008	Tuesday																
11 June 2008	Wednesday																
12 June 2008	Thursday																
13 June 2008	Friday																
14 June 2008	Saturday																
15 June 2008	Sunday																
16 June 2008	Monday																
17 June 2008	Tuesday																
18 June 2008	Wednesday																
19 June 2008	Thursday																
20 June 2008	Friday																
21 June 2008	Saturday																
22 June 2008	Sunday																
23 June 2008	Monday																
24 June 2008	Tuesday																
25 June 2008	Wednesday		1 500														1 500
26 June 2008	Thursday																
27 June 2008	Friday																
28 June 2008	Saturday																
29 June 2008	Sunday																
30 June 2008	Monday																
TOTAL	TOTAL		1 500														1 500
01 July 2008	Tuesday																
02 July 2008	Wednesday																
03 July 2008	Thursday																
04 July 2008	Friday																
05 July 2008	Saturday																
06 July 2008	Sunday																
07 July 2008	Monday	16 021															16 021
08 July 2008	Tuesday																
09 July 2008	Wednesday																
10 July 2008	Thursday																
11 July 2008	Friday																
12 July 2008	Saturday																
13 July 2008	Sunday																
14 July 2008	Monday																
15 July 2008	Tuesday									125							125
16 July 2008	Wednesday																
17 July 2008	Thursday			735													735
18 July 2008	Friday																
19 July 2008	Saturday																
20 July 2008	Sunday																
21 July 2008	Monday																
22 July 2008	Tuesday																
23 July 2008	Wednesday																
24 July 2008	Thursday																
25 July 2008	Friday		1 650														1 650
26 July 2008	Saturday																
27 July 2008	Sunday																
28 July 2008	Monday																
29 July 2008	Tuesday																
30 July 2008	Wednesday						500										500
31 July 2008	Thursday																
TOTAL	TOTAL	16 021	1 650	735			500			125							19 031
01 August 2008	Friday																
02 August 2008	Saturday																
03 August 2008	Sunday																
04 August 2008	Monday																
05 August 2008	Tuesday																
06 August 2008	Wednesday																
07 August 2008	Thursday																
08 August 2008	Friday												500				500

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(FS204) Metsimaholo

Allocation Check		48 062	21 763	735			500			501	751			4 000			71 561	
		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	-1
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total	
20 February 2009	Friday																	
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday			780														780
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
TOTAL	TOTAL	29 026	780															29 806
01 March 2009	Sunday																	
02 March 2009	Monday																	
03 March 2009	Tuesday																	
04 March 2009	Wednesday																	
05 March 2009	Thursday																	
06 March 2009	Friday																	
07 March 2009	Saturday																	
08 March 2009	Sunday																	
09 March 2009	Monday																	
10 March 2009	Tuesday																	
11 March 2009	Wednesday																	
12 March 2009	Thursday																	
13 March 2009	Friday																	
14 March 2009	Saturday																	
15 March 2009	Sunday																	
16 March 2009	Monday																	
17 March 2009	Tuesday																	
18 March 2009	Wednesday																	
19 March 2009	Thursday																	
20 March 2009	Friday																	
21 March 2009	Saturday																	
22 March 2009	Sunday																	
23 March 2009	Monday																	
24 March 2009	Tuesday																	
25 March 2009	Wednesday			303														303
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday																	
TOTAL	TOTAL		303															303
GRAND TOTAL		48 062	21 763	735			500			501	751			4 000				76 312

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(FS 205) Mafube

Allocation Check		36 720	11 323	735			500										49 278
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	15 300															15 300
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
TOTAL	TOTAL																
GRAND TOTAL		36 720	11 323	735			500										49 278

Checks

Summary: Local Government Payment Schedule for the 2008/09 financial year

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(DC 20) Fezile Dabi District Municipality

Allocation Check		103 872	735	250						1 717					104 857		
		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	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Backlogs in the Electrification of Schools and Clinics	Total
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
TOTAL	TOTAL	43 280															43 280
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday																
07 March 2009	Saturday																
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday																
12 March 2009	Thursday																
13 March 2009	Friday																
14 March 2009	Saturday																
15 March 2009	Sunday																
16 March 2009	Monday																
17 March 2009	Tuesday																
18 March 2009	Wednesday																
19 March 2009	Thursday																
20 March 2009	Friday																
21 March 2009	Saturday																
22 March 2009	Sunday																
23 March 2009	Monday																
24 March 2009	Tuesday																
25 March 2009	Wednesday																
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday												515				515
TOTAL	TOTAL												515				515
GRAND TOTAL		103 872		735			250						1 717				106 574

Checks