











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

AF12:AF399

Allocation Check		1 836 411	689 865	15 435	255 500	170 544	14 500	63 700	14 800	1 214	84 800	26 000	11 800	54 060	89 801								3 328 429
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	1
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaliqwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Delmas	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 16) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umgindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total
05 February 2009	Thursday																						
06 February 2009	Friday														7 822								7 822
07 February 2009	Saturday																						
08 February 2009	Sunday																						
09 February 2009	Monday	765 171																					765 171
10 February 2009	Tuesday													3 837									3 837
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																						
20 February 2009	Friday																						
21 February 2009	Saturday																						
22 February 2009	Sunday																						
23 February 2009	Monday											4 000											4 000
24 February 2009	Tuesday																						
25 February 2009	Wednesday		43 366																				43 366
26 February 2009	Thursday										5 575												5 575
27 February 2009	Friday					56 848																	56 848
28 February 2009	Saturday																						
<b>TOTAL</b>	<b>TOTAL</b>	<b>765 171</b>	<b>43 366</b>			<b>56 848</b>					<b>5 575</b>	<b>4 000</b>		<b>3 837</b>	<b>7 822</b>							<b>886 619</b>	
01 March 2009	Sunday																						
02 March 2009	Monday																						
03 March 2009	Tuesday																						
04 March 2009	Wednesday																						
05 March 2009	Thursday																						
06 March 2009	Friday														13 174								13 174
07 March 2009	Saturday																						
08 March 2009	Sunday																						
09 March 2009	Monday																						
10 March 2009	Tuesday																						
11 March 2009	Wednesday														2 147								2 147
12 March 2009	Thursday																						
13 March 2009	Friday											4 700											4 700
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		34 955																				34 955
26 March 2009	Thursday																						
27 March 2009	Friday																						
28 March 2009	Saturday																						
29 March 2009	Sunday																						
30 March 2009	Monday																						
31 March 2009	Tuesday							34 600			5 575		3 540										43 715
<b>TOTAL</b>	<b>TOTAL</b>		<b>34 955</b>					<b>34 600</b>			<b>5 575</b>	<b>4 700</b>	<b>3 540</b>		<b>2 147</b>	<b>13 174</b>						<b>98 691</b>	
<b>GRAND TOTAL</b>		<b>1 836 410</b>	<b>689 865</b>	<b>15 435</b>	<b>255 500</b>	<b>170 544</b>	<b>14 500</b>	<b>63 700</b>	<b>14 800</b>	<b>1 214</b>	<b>84 800</b>	<b>26 000</b>	<b>11 800</b>	<b>54 060</b>	<b>89 801</b>							<b>3 328 429</b>	

Checks













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

AF12:AF399

(MP 301) Albert Luthuli

Allocation Check		70 901	36 542	735			1 250	63 700	14 800		10 200			2 000	9 488		209 616
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday															826	826
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	29 542															29 542
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			878													878
26 February 2009	Thursday																
27 February 2009	Friday										850						850
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 542</b>	<b>878</b>								<b>850</b>				<b>826</b>		<b>32 097</b>
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														1 392		1 392
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		572														572
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday							34 600			850						35 450
<b>TOTAL</b>	<b>TOTAL</b>		<b>572</b>					<b>34 600</b>			<b>850</b>				<b>1 392</b>		<b>37 414</b>
<b>GRAND TOTAL</b>		<b>70 901</b>	<b>36 542</b>	<b>735</b>			<b>1 250</b>	<b>63 700</b>	<b>14 800</b>		<b>10 200</b>			<b>2 000</b>	<b>9 488</b>		<b>209 616</b>

Checks













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

AF12:AF399

(MP 302) Msukaliqwa

Allocation Check		49 619	18 455	735			500							3 720	10 064		83 093
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday															877	877
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	20 675															20 675
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			255													255
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 675</b>	<b>255</b>												<b>877</b>		<b>21 807</b>
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														1 476		1 476
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																
<b>TOTAL</b>	<b>TOTAL</b>														<b>1 476</b>		<b>1 476</b>
<b>GRAND TOTAL</b>		<b>49 619</b>	<b>18 455</b>	<b>735</b>			<b>500</b>							<b>3 720</b>	<b>10 064</b>		<b>83 093</b>

Checks











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

AF12:AF399

(MP 303) Mkhondo

Allocation Check		43 801	27 633	735			500			473				2 000	10 816		85 959
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday														942		942
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	18 251															18 251
10 February 2009	Tuesday																
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																
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																
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 251</b>													<b>942</b>		<b>19 193</b>
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														1 587		1 587
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														1 587		1 587
<b>TOTAL</b>															<b>1 587</b>		<b>1 587</b>
<b>GRAND TOTAL</b>		<b>43 801</b>	<b>27 633</b>	<b>735</b>			<b>500</b>			<b>473</b>				<b>2 000</b>	<b>10 816</b>		<b>85 959</b>

Checks













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

AF12:AF399

(MP 304) Pixley Ka Seme

Allocation Check		39 682	14 462	735			250										55 128	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		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		
05 February 2009	Thursday																	
06 February 2009	Friday																	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	16 534																16 534
10 February 2009	Tuesday																	
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																	
20 February 2009	Friday																	
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday			1 250														1 250
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 534</b>	<b>1 250</b>															<b>17 784</b>
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			996														996
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>																<b>996</b>
<b>GRAND TOTAL</b>		<b>39 682</b>	<b>14 462</b>	<b>735</b>			<b>250</b>											<b>55 128</b>

Checks













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

AF12:AF399

(MP 305) Lekwa

Allocation Check		37 477	19 998	735			500							1 660	800		61 170
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday															70	70
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	15 616															15 616
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			1 500													1 500
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 616</b>	<b>1 500</b>												<b>70</b>		<b>17 185</b>
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															117	117
08 March 2009	Sunday																
09 March 2009	Monday																
10 March 2009	Tuesday																
11 March 2009	Wednesday														1 660		1 660
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			1 998													1 998
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>		<b>1 998</b>											<b>1 660</b>	<b>117</b>		<b>3 775</b>
<b>GRAND TOTAL</b>		<b>37 477</b>	<b>19 998</b>	<b>735</b>			<b>500</b>							<b>1 660</b>	<b>800</b>		<b>61 170</b>

Checks













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

AF12:AF399

(MP 306) Dipaleseng

Allocation Check		21 156	9 286	735			500										31 677
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	8 815															8 815
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			605													605
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 815</b>	<b>605</b>														<b>9 420</b>
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			396													396
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>		<b>396</b>														<b>396</b>
<b>GRAND TOTAL</b>		<b>21 156</b>	<b>9 286</b>	<b>735</b>			<b>500</b>										<b>31 677</b>

Checks











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

AF12:AF399

(MP 307) Govan Mbeki

Allocation Check		95 540	43 736	735			500			741				5 888			147 140
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	39 808															39 808
10 February 2009	Tuesday													491			491
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			3 281													3 281
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 808</b>	<b>3 281</b>											<b>491</b>			<b>43 580</b>
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													487			487
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			2 600													2 600
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>		<b>2 600</b>											<b>487</b>			<b>3 087</b>
<b>GRAND TOTAL</b>		<b>95 540</b>	<b>43 736</b>	<b>735</b>			<b>500</b>			<b>741</b>				<b>5 888</b>			<b>147 140</b>

Checks













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

AF12:AF399

(DC 30) Gert Sibande District Municipality

Allocation Check		197 878	735		500		5 584		204 697								
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	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	
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	82 449															82 449
10 February 2009	Tuesday																
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																
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																
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 449</b>															<b>82 449</b>
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												1 675				1 675
<b>TOTAL</b>														<b>1 675</b>			<b>1 675</b>
<b>GRAND TOTAL</b>		<b>197 878</b>		<b>735</b>			<b>500</b>						<b>5 584</b>				<b>204 697</b>

Checks













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

AF12:AF399

(MP 311) Delmas

Allocation Check		24 341	10 858	735			500						200			36 634
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
05 February 2009	Thursday															
06 February 2009	Friday															
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	10 142														10 142
10 February 2009	Tuesday															
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															
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															
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 142</b>														<b>10 142</b>
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															
<b>TOTAL</b>	<b>TOTAL</b>															
<b>GRAND TOTAL</b>		<b>24 341</b>	<b>10 858</b>	<b>735</b>			<b>500</b>							<b>200</b>		<b>36 634</b>

Checks













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

AF12:AF399

(MP 312) Emalahleni

Allocation Check		88 061	45 145	735	1 500										135 441		
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	36 692															36 692
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			5 000													5 000
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 692</b>	<b>5 000</b>														<b>41 692</b>
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		4 145														4 145
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>		<b>4 145</b>														<b>4 145</b>
<b>GRAND TOTAL</b>		<b>88 061</b>	<b>45 145</b>	<b>735</b>						<b>1 500</b>							<b>135 441</b>

Checks











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

AF12:AF399

(MP 313) Steve Tshwete

Allocation Check		45 132	17 070	735			500							3 092			66 528
		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
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	18 805															18 805
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			923													923
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 805</b>	<b>923</b>														<b>19 728</b>
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			733													733
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>		<b>733</b>														<b>733</b>
<b>GRAND TOTAL</b>		<b>45 132</b>	<b>17 070</b>	<b>735</b>			<b>500</b>							<b>3 092</b>			<b>66 528</b>

Checks













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

AF12:AF399

(MP 314) Emakhazeni

Allocation Check		16 869	6 459	735	1 500												25 563
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	7 029															7 029
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		1 395														1 395
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 029</b>	<b>1 395</b>														<b>8 424</b>
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		1 304														1 304
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>		<b>1 304</b>														<b>1 304</b>
<b>GRAND TOTAL</b>		<b>16 869</b>	<b>6 459</b>	<b>735</b>						<b>1 500</b>							<b>25 563</b>

Checks













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

AF12:AF399

(MP 315) Thembisile

Allocation Check		101 113	51 683	735			1 500				8 400			12 800		176 232	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday														1 115		1 115
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	42 131															42 131
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday		4 368														4 368
26 February 2009	Thursday										700						700
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 131</b>	<b>4 368</b>								<b>700</b>				<b>1 115</b>		<b>48 314</b>
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													1 878			1 878
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		1 280														1 280
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday										700						700
<b>TOTAL</b>			<b>1 280</b>								<b>700</b>				<b>1 878</b>		<b>3 658</b>
<b>GRAND TOTAL</b>		<b>101 113</b>	<b>51 683</b>	<b>735</b>			<b>1 500</b>				<b>8 400</b>				<b>12 800</b>		<b>176 232</b>

Checks













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

AF12:AF399

(MP 16) Dr JS Moroka

Allocation Check		105 896	53 004	735	1 250				14 600				12 793			188 278	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday														1 114		1 114
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	44 123															44 123
10 February 2009	Tuesday																
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																
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									1 217							1 217
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 123</b>								<b>1 217</b>					<b>1 114</b>		<b>46 455</b>
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														1 877		1 877
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										1 213						1 213
31 March 2009	Tuesday									1 213					1 877		3 698
<b>TOTAL</b>	<b>TOTAL</b>									<b>1 213</b>					<b>1 877</b>		<b>3 698</b>
<b>GRAND TOTAL</b>		<b>105 896</b>	<b>53 004</b>	<b>735</b>			<b>1 250</b>			<b>14 600</b>					<b>12 793</b>		<b>188 278</b>

Checks











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

AF12:AF399

(DC 31) Nkangala District Municipality

Allocation Check		248 018			735			500			2 182			251 435			
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
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	103 341															103 341
10 February 2009	Tuesday																
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																
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																
<b>TOTAL</b>	<b>TOTAL</b>	<b>103 341</b>															<b>103 341</b>
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																
<b>TOTAL</b>	<b>TOTAL</b>													655	655		655
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>248 018</b>		<b>735</b>			<b>500</b>						<b>2 182</b>				<b>251 435</b>

Checks













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

AF12:AF399

(MP 321) Thaba Chweu

Allocation Check		35 153	14 530	735			250										50 668	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total
		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		
05 February 2009	Thursday																	
06 February 2009	Friday																	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	14 647																14 647
10 February 2009	Tuesday																	
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																	
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																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 647</b>																<b>14 647</b>
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																	
<b>TOTAL</b>	<b>TOTAL</b>																	
<b>GRAND TOTAL</b>		<b>35 153</b>	<b>14 530</b>	<b>735</b>			<b>250</b>											<b>50 668</b>

Checks













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

AF12:AF399

(MP 322) Mbombela

Allocation Check		145 155	89 626	735	255 500	170 544	500			17 900	6 000	29 500	9 200		724 660	
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
05 February 2009	Thursday															
06 February 2009	Friday														801	801
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	60 481														60 481
10 February 2009	Tuesday													3 346		3 346
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															
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday															
25 February 2009	Wednesday		8 399													8 399
26 February 2009	Thursday					56 848										56 848
27 February 2009	Friday															
28 February 2009	Saturday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 481</b>	<b>8 399</b>			<b>56 848</b>								<b>3 346</b>	<b>801</b>	<b>129 876</b>
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	1 350
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		8 109													8 109
26 March 2009	Thursday															
27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday															
31 March 2009	Tuesday		8 109												1 350	9 459
<b>GRAND TOTAL</b>		<b>145 155</b>	<b>89 626</b>	<b>735</b>	<b>255 500</b>	<b>170 544</b>	<b>500</b>			<b>17 900</b>	<b>6 000</b>	<b>29 500</b>	<b>9 200</b>			<b>724 660</b>

Checks













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

AF12:AF399

(MP 323) Umjindi

Allocation Check		21 676	11 980	735			500						4 000			40 891	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday																
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	9 032															9 032
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday																
24 February 2009	Tuesday																
25 February 2009	Wednesday			48													48
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 032</b>	<b>48</b>														<b>9 080</b>
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			43													43
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday																
31 March 2009	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>		<b>43</b>														<b>43</b>
<b>GRAND TOTAL</b>		<b>21 676</b>	<b>11 980</b>	<b>735</b>			<b>500</b>							<b>6 000</b>			<b>40 891</b>

Checks











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

AF12:AF399

(MP 324) Nkomazi

Allocation Check		116 185	64 136	735			500					10 000			5 840		197 395
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	
05 February 2009	Thursday																
06 February 2009	Friday														509		509
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	48 410															48 410
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday											1 500					1 500
24 February 2009	Tuesday																
25 February 2009	Wednesday																
26 February 2009	Thursday																
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 410</b>										<b>1 500</b>			<b>509</b>		<b>50 410</b>
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														857		857
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											1 700					1 700
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											1 700			857		2 557
<b>TOTAL</b>												<b>1 700</b>			<b>857</b>		<b>2 557</b>
<b>GRAND TOTAL</b>		<b>116 185</b>	<b>64 136</b>	<b>735</b>			<b>500</b>					<b>10 000</b>			<b>5 840</b>		<b>197 395</b>

Checks













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

AF12:AF399

(MP 325) Bushbuckridge

Allocation Check		198 574	129 842	735			500			33 700	10 000		18 000			391 351	
		R'000	-22 858 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	-22 858	
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
05 February 2009	Thursday																
06 February 2009	Friday														1 568		1 568
07 February 2009	Saturday																
08 February 2009	Sunday																
09 February 2009	Monday	82 739															82 739
10 February 2009	Tuesday																
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																
20 February 2009	Friday																
21 February 2009	Saturday																
22 February 2009	Sunday																
23 February 2009	Monday											2 500					2 500
24 February 2009	Tuesday																
25 February 2009	Wednesday		15 453														15 453
26 February 2009	Thursday										2 808						2 808
27 February 2009	Friday																
28 February 2009	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 739</b>	<b>15 453</b>							<b>2 808</b>	<b>2 500</b>				<b>1 568</b>		<b>105 008</b>
01 March 2009	Sunday																
02 March 2009	Monday																
03 March 2009	Tuesday																
04 March 2009	Wednesday																
05 March 2009	Thursday																
06 March 2009	Friday														2 641		2 641
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											3 000					3 000
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		12 773														12 773
26 March 2009	Thursday																
27 March 2009	Friday																
28 March 2009	Saturday																
29 March 2009	Sunday																
30 March 2009	Monday										2 812						2 812
31 March 2009	Tuesday										2 812						2 812
<b>TOTAL</b>	<b>TOTAL</b>		<b>12 773</b>								<b>2 812</b>	<b>3 000</b>			<b>2 641</b>		<b>21 228</b>
<b>GRAND TOTAL</b>		<b>198 574</b>	<b>162 700</b>	<b>735</b>			<b>500</b>				<b>33 700</b>	<b>10 000</b>			<b>18 000</b>		<b>414 209</b>

Checks













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

AF12:AF399

(DC 32) Ehlanzeni District Municipality

Allocation Check		134 181	26 471	735			500						4 034				144 071	
		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	22 858
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	
05 February 2009	Thursday																	
06 February 2009	Friday																	
07 February 2009	Saturday																	
08 February 2009	Sunday																	
09 February 2009	Monday	55 909																55 909
10 February 2009	Tuesday																	
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																	
20 February 2009	Friday																	
21 February 2009	Saturday																	
22 February 2009	Sunday																	
23 February 2009	Monday																	
24 February 2009	Tuesday																	
25 February 2009	Wednesday			11														11
26 February 2009	Thursday																	
27 February 2009	Friday																	
28 February 2009	Saturday																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 909</b>	<b>11</b>															<b>55 920</b>
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			6														6
26 March 2009	Thursday																	
27 March 2009	Friday																	
28 March 2009	Saturday																	
29 March 2009	Sunday																	
30 March 2009	Monday																	
31 March 2009	Tuesday												1 210					1 210
<b>TOTAL</b>	<b>TOTAL</b>		<b>6</b>										<b>1 210</b>					<b>1 210</b>
<b>GRAND TOTAL</b>		<b>134 181</b>	<b>2 563</b>	<b>735</b>			<b>500</b>						<b>4 034</b>					<b>142 013</b>

Checks