

2011/12 Stipend Payments as at 27 February 2012

Description	Payment Attempt	Actual Paid	Bank Confirmed	Tax Difference	Bank Rejected	Bank Pending	Total by Months	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Total previous claims	Claim 76
Payments made to Super Coordinators	139 530	154 500	139 530	14 970			139 530	18 604	18 604	18 604	18 604	9 302	18 604	18 604	18 604					154 253	247
Payments made to Monitors	1 757 938	1 563 500	1 534 295	29 205	10 402	213 241	1 757 938	176 834	182 035	187 236	182 035	176 834	171 633	171 633	166 432	145 628	130 025	57 211	10 402	1 284 916	278 584
Payments made to Coordinators	8 522 099	8 085 415	7 934 386	151 029	26 005	561 708	8 522 099	904 974	956 984	951 783	956 984	986 630	956 204	925 778	962 185	436 884	182 035	182 035	119 623	7 428 819	656 597
Payments made to Supervisors	48 938 799	45 473 250	45 473 250		25 000	3 440 549	48 938 799				8 753 125	8 823 250	8 700 625	8 601 875	8 463 250	4 004 174	1 467 500	125 000		42 183 625	3 289 625
Payments made to Volunteer Educators	222 053 519	206 778 899	206 778 890		659 170	14 615 459	253 871 308				48 029 600	47 722 570	46 335 930	44 917 110	43 537 200	22 336 648	499 500	492 750		192 603 710	14 175 189
Payments made to EPWP Volunteer Educators	31 817 789	28 291 301	28 291 310		224 090	3 302 389														27 430 730	860 571
Payments made to Helpers	1 149 500	580 450	580 450		477 850	91 200	1 149 500	6 650	6 650	6 650	6 650	160 550	185 250	158 650	160 550	153 900	152 000	152 000		543 160	37 290
Subtotal	314 379 174	290 927 315	290 732 111	195 204	1 422 517	22 224 546	314 379 174	1 107 062	1 164 273	1 164 273	57 946 998	57 879 136	56 368 246	54 793 650	53 308 221	27 077 234	2 431 060	1 008 996	130 025	271 629 213	19 298 102

Less amounts refunded	271 629 213
Claim no. 8	1 026 880
Claim no. 23	38 008 695
Claim no. 29	14 677 330
Claim no. 39	7 778 562
Claim no. 45	42 179 258
Claim no. 50	5 207 145
Claim no. 51	40 938 361
Claim no. 65	48 989 254
Claim no. 66	37 083 390
Claim no. 67	8 104 525
Claim no. 69	27 635 813
Amount payable	19 298 102
Admin fee payable @ 6.36%	1 227 359.32
VAT	171 830.30
Total Admin fees payable	1 399 189.62

Estimate of total stipends for 2011/12

	Total by Months	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Total previous claims	Estimated outstanding amount
Super Coordinators	223 248	18 604	18 604	18 604	18 604	18 604	18 604	18 604	18 604	18 604	18 604	18 604	18 604	154 253	83 718
Monitors	2 142 812	176 834	182 035	187 236	182 035	176 834	176 834	176 834	176 834	176 834	176 834	176 834	176 834	1 284 916	384 874
Coordinators	11 450 262	904 974	956 984	951 783	956 984	986 630	956 204	925 778	962 185	962 185	962 185	962 185	962 185	7 428 819	2 928 163
Supervisors	61 079 500				8 753 125	8 823 250	8 700 625	8 700 625	8 700 625	8 700 625	8 700 625			42 183 625	12 140 701
Volunteer Educators	282 594 390				48 029 600	47 722 570	46 335 930	46 335 930	46 335 930	46 335 930	499 500	499 500	499 500	192 603 710	28 723 082
EPWP Volunteer Educators														27 430 730	
Helpers	1 301 500	6 650	6 650	6 650	6 650	160 550	185 250	158 650	160 550	153 900	152 000	152 000	152 000	543 160	152 000
	358 791 712	1 107 062	1 164 273	1 164 273	57 946 998	57 888 438	56 373 447	56 316 421	56 354 728	56 348 078	10 509 748	1 809 123	1 809 123	271 629 213	44 412 538

Estimated amount still to be paid **44 412 538**
Plus Bank pending 22 224 546
Plus Bank rejected 1 422 517
Estimated amount still to be claimed **68 059 601**

Estimate by SAB&T

	Total by Months	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Total previous claims	Estimated outstanding amount
Super Coordinators	139 530	18 604	18 604	18 604	18 604	9 302	18 604	18 604	18 604					154 253	
Monitors	1 757 938	176 834	182 035	187 236	182 035	176 834	171 633	171 633	166 432	145 628	130 025	57 211	10 402	1 284 916	
Coordinators	8 522 099	904 974	956 984	951 783	956 984	986 630	956 204	925 778	962 185	436 884	182 035	182 035	119 623	7 428 819	
Supervisors	48 938 799				8 753 125	8 823 250	8 700 625	8 601 875	8 463 250	4 004 174	1 467 500	125 000		42 183 625	
Volunteer Educators	253 871 308				48 029 600	47 722 570	46 335 930	44 917 110	43 537 200	22 336 648	499 500	492 750		192 603 710	
EPWP Volunteer Educators														27 430 730	
Helpers	1 149 500	6 650	6 650	6 650	6 650	160 550	185 250	158 650	160 550	153 900	152 000	152 000		543 160	
	314 379 174	1 107 062	1 164 273	1 164 273	57 946 998	57 879 136	56 368 246	54 793 650	53 308 221	27 077 234	2 431 060	1 008 996	130 025	271 629 213	

Estimated amount still to be paid
Plus Bank pending 22 224 546
Plus Bank rejected 1 422 517
Estimated amount still to be claimed **23 647 063**