

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

AF12:AF399

(WC 000) City of Cape Town

| Allocation Check | | 70 901 | 273 357 | | 686 000 | 424 842 | 750 | 38 150 | 14 800 | | | | | 26 200 | 83 543 | | 1 618 543 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|------------------|
| | | 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 | Integrated National Electrification Grant (Municipal) | Integrated National Electrification Grant (Eskom) | Backlogs in the Electrification of Schools and Clinics | Total |
| 05 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 06 February 2009 | Friday | | | | | | | | | | | | | | 7 277 | | 7 277 |
| 07 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| 08 February 2009 | Sunday | | | | | | | | | | | | | | | | |
| 09 February 2009 | Monday | 29 542 | | | | | | | | | | | | | | | 29 542 |
| 10 February 2009 | Tuesday | | | | | | | | | | | | | 800 | | | 800 |
| 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 | | 37 232 | | | | | | | | | | | | | | 37 232 |
| 26 February 2009 | Thursday | | | | | 106 000 | | | | | | | | | | | 106 000 |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 29 542 | 37 232 | | | 106 000 | | | | | | | | 800 | 7 277 | | 180 851 |
| 01 March 2009 | Sunday | | | | | | | | | | | | | | | | |
| 02 March 2009 | Monday | | | | | | | | | | | | | | | | |
| 03 March 2009 | Tuesday | | | | | | | | | | | | | | | | |
| 04 March 2009 | Wednesday | | | | | | | | | | | | | | | | |
| 05 March 2009 | Thursday | | | | | | | | | | | | | | | | |
| 06 March 2009 | Friday | | | | | | | | | | | | | | 12 256 | | 12 256 |
| 07 March 2009 | Saturday | | | | | | | | | | | | | | | | |
| 08 March 2009 | Sunday | | | | | | | | | | | | | | | | |
| 09 March 2009 | Monday | | | | | | | | | | | | | | | | |
| 10 March 2009 | Tuesday | | | | | | | | | | | | | 400 | | | 400 |
| 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 | | 39 518 | | | | | | | | | | | | | | 39 518 |
| 26 March 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 March 2009 | Friday | | | | | 105 642 | | | | | | | | | | | 105 642 |
| 28 March 2009 | Saturday | | | | | | | | | | | | | | | | |
| 29 March 2009 | Sunday | | | | | | | | | | | | | | | | |
| 30 March 2009 | Monday | | | | | | | | | | | | | | | | |
| 31 March 2009 | Tuesday | | 39 518 | | | 105 642 | | | | | | | | 400 | 12 256 | | 157 816 |
| GRAND TOTAL | | 70 901 | 273 357 | | | 686 000 | 424 842 | 750 | 38 150 | 14 800 | | | | 26 200 | 83 543 | | 1 618 543 |

Checks

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

AF12:AF399

(WC 011) Matzikama

| Allocation Check | | 49 619 | 6 381 | 735 | | | 500 | | | | | | | 4 500 | | | 61 735 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------|
| 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 | Integrated National Electrification Grant (Municipal) | Integrated 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 | 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 | | 1 381 | | | | | | | | | | | | | | 1 381 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 20 675 | 1 381 | | | | | | | | | | | | | | 22 055 |
| 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 | | 1 000 | | | | | | | | | | | | | | 1 000 |
| 26 March 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 March 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 March 2009 | Saturday | | | | | | | | | | | | | | | | |
| 29 March 2009 | Sunday | | | | | | | | | | | | | | | | |
| 30 March 2009 | Monday | | | | | | | | | | | | | | | | |
| 31 March 2009 | Tuesday | | 1 000 | | | | | | | | | | | | | | 1 000 |
| TOTAL | | | 1 000 | | | | | | | | | | | | | | 1 000 |
| GRAND TOTAL | | 49 619 | 6 381 | 735 | | | 500 | | | | | | | 4 500 | | | 61 735 |

Checks

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

AF12:AF399

(WC 012) Cederberg

| Allocation Check | | 43 801 | 4 889 | 2 000 | | 750 | | | 473 | | | | 5 752 | | | 57 665 | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------|
| | | 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 | Integrated National Electrification Grant (Municipal) | Integrated 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 | 18 251 | | | | | | | | | | | | | | | 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 | | 500 | | | | | | | | | | | | | | 500 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 18 251 | 500 | | | | | | | | | | | | | | 18 751 |
| 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 | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 43 801 | 4 889 | 2 000 | | | 750 | | | 473 | | | | 5 752 | | | 57 665 |

Checks

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

[AF12:AF399](#)

[\(WC 013\) Bergrivier](#)

| Allocation Check | | 39 682 | 4 432 | 735 | | 750 | | | | | | | | | | | 45 599 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------|
| 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | | | | | | | | | | | | | | | | |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 16 534 | | | | | | | | | | | | | | | 16 534 |
| 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 | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 39 682 | 4 432 | 735 | | | 750 | | | | | | | | | | 45 599 |

Checks

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

AF12:AF399

(WC 014) Saldanha Bay

| Allocation | | 37 477 | 6 287 | 400 | 500 | | | | | | | | | | 44 664 | | | |
|--------------------|-----------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------|---------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | Total |
| 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 | |
| 21 March 2009 | Saturday | | | | | | | | | | | | | | | | | |
| 22 March 2009 | Sunday | | | | | | | | | | | | | | | | | |
| 23 March 2009 | Monday | | | | | | | | | | | | | | | | | |
| 24 March 2009 | Tuesday | | | | | | | | | | | | | | | | | |
| 25 March 2009 | Wednesday | | 100 | | | | | | | | | | | | | | | 100 |
| 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 | | | 100 | | | | | | | | | | | | | | | 100 |
| GRAND TOTAL | | 37 477 | 6 287 | 400 | | | 500 | | | | | | | | | | | 44 664 |

Checks

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

AF12:AF399

(WC 015) Swartland

| Allocation Check | | 21 156 | 5 770 | 735 | | | | | | 500 | | | | | | 2 500 | | | 30 661 |
|--------------------|--------------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------|--|--------|
| | | 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 | 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 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 | | | | | | | | | | | | | 400 | | | 400 | | |
| 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 | | 270 | | | | | | | | | | | | | | 270 | | |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 8 815 | 270 | | | | | | | | | | | 400 | | | 9 485 | | |
| 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 | | | | | | | | | | | | | 500 | | | 500 | | |
| 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 | | | | | | | | | | | | | 500 | | | 500 | | |
| GRAND TOTAL | GRAND TOTAL | 21 156 | 5 770 | 735 | | | | | | | | | | 2 500 | | | 30 661 | | |

Checks

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

AF12:AF399

(DC 1) West Coast District Municipality

| Allocation Check | | 95 540 | 6 786 | 735 | | 500 | | 741 | | 600 | | | | | | 104 902 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|
| 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 | Intergated National Electrification Grant(Municipal) | Intergated 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 | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | 464 |
| 25 February 2009 | Wednesday | | 464 | | | | | | | | | | | | | 464 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 39 808 | 464 | | | | | | | | | | | | | 40 273 |
| 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 | | 4 000 | | | | | | | | | | | | | 4 000 |
| 26 March 2009 | Thursday | | | | | | | | | | | | | | | |
| 27 March 2009 | Friday | | | | | | | | | | | | | | | |
| 28 March 2009 | Saturday | | | | | | | | | | | | | | | |
| 29 March 2009 | Sunday | | | | | | | | | | | | | | | |
| 30 March 2009 | Monday | | | | | | | | | | | | | | | |
| 31 March 2009 | Tuesday | | | | | | | | | | | | 180 | | | 180 |
| TOTAL | TOTAL | | 4 000 | | | | | | | | | | 180 | | | 4 180 |
| GRAND TOTAL | | 95 540 | 6 786 | 735 | | | 500 | | 741 | | | | 600 | | | 104 902 |

Checks

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

AF12:AF399

(WC 022) Witzenberg

| Allocation Check | | 197 878 | 7 491 | 735 | 1 250 | | | | | | | | | | | | 207 354 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------|
| 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 | Integrated National Electrification Grant (Municipal) | Integrated 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 | | 1 000 | | | | | | | | | | | | | | 1 000 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 82 449 | 1 000 | | | | | | | | | | | | | | 83 449 |
| 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 | | 1 000 | | | | | | | | | | | | | | 1 000 |
| 26 March 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 March 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 March 2009 | Saturday | | | | | | | | | | | | | | | | |
| 29 March 2009 | Sunday | | | | | | | | | | | | | | | | |
| 30 March 2009 | Monday | | | | | | | | | | | | | | | | |
| 31 March 2009 | Tuesday | | 1 000 | | | | | | | | | | | | | | 1 000 |
| TOTAL | | | 1 000 | | | | | | | | | | | | | | 1 000 |
| GRAND TOTAL | | 197 878 | 7 491 | 735 | | | | 1 250 | | | | | | | | | 207 354 |

Checks

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

AF12:AF399

(WC 023) Drakenstein

| Allocation Check | | 24 341 | 15 857 | 735 | | | 250 | | | | | | | 800 | | | 41 982 | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|--------|---------------|
| | | 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 | |
| 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 | | 1 100 | | | | | | | | | | | | | | | 1 100 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 10 142 | 1 100 | | | | | | | | | | | | | | | 11 242 |
| 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 | | 1 807 | | | | | | | | | | | | | | | 1 807 |
| 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 | | 1 807 | | | | | | | | | | | | | | | 1 807 |
| GRAND TOTAL | | 24 341 | 15 857 | 735 | | | 250 | | | | | | | | 800 | | | 41 982 |

Checks

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

AF12:AF399

(WC 024) Stellenbosch

| Allocation Check | | 88 061 | 11 116 | 400 | | | 250 | | | | | | | | | 99 828 | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------|
| | | 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | 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 | | 2 000 | | | | | | | | | | | | | | 2 000 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 36 692 | 2 000 | | | | | | | | | | | | | | 38 692 |
| 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 | | 1 216 | | | | | | | | | | | | | | 1 216 |
| 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 | | 1 216 | | | | | | | | | | | | | | 1 216 |
| GRAND TOTAL | | 88 061 | 11 116 | 400 | | | | 250 | | | | | | | | | 99 828 |

Checks

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

AF12:AF399

(WC 025) Breede Valley

| Allocation Check | | 45 132 | 11 809 | 400 | | 250 | | | | | | | | 152 | | | 57 743 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------|
| | | 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 |
| 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 | | | | | | | | | | | | | 25 | | | 25 |
| 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 | | 984 | | | | | | | | | | | | | | 984 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 18 805 | 984 | | | | | | | | | | | 25 | | | 19 814 |
| 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 | | | | | | | | | | | | | 27 | | | 27 |
| 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 | | 985 | | | | | | | | | | | | | | 985 |
| 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 | | 985 | | | | | | | | | | | 27 | | | 1 012 |
| GRAND TOTAL | | 45 132 | 11 809 | 400 | | | | 250 | | | | | | | 152 | | 57 743 |

Checks

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

AF12:AF399

(WC 026) Breede River Winelands

| Allocation Check | | 16 869 | 7 660 | 735 | | | | 500 | | | | | | | | | 25 764 | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|--------|---------------|
| | | 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | 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 | | 700 | | | | | | | | | | | | | | | 700 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 7 029 | 700 | | | | | | | | | | | | | | | 7 729 |
| 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 | | 547 | | | | | | | | | | | | | | | 547 |
| 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 | | 547 | | | | | | | | | | | | | | | 547 |
| GRAND TOTAL | | 16 869 | 7 660 | 735 | | | | 500 | | | | | | | | | | 25 764 |

Checks

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

AF12:AF399

(DC 2) Cape Winelands District Municipality

| Allocation Check | | 101 113 | 2 647 | 735 | | 500 | | | | | | 400 | | | | 105 395 | |
|--------------------|--------------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------|
| 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | 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 | | 1 200 | | | | | | | | | | | | | | 1 200 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 42 131 | 1 200 | | | | | | | | | | | | | | 43 331 |
| 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 | | 450 | | | | | | | | | | | | | | 450 |
| 26 March 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 March 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 March 2009 | Saturday | | | | | | | | | | | | | | | | |
| 29 March 2009 | Sunday | | | | | | | | | | | | | | | | |
| 30 March 2009 | Monday | | | | | | | | | | | | | | | | |
| 31 March 2009 | Tuesday | | | | | | | | | | | | 120 | | | | 120 |
| TOTAL | TOTAL | | 450 | | | | | | | | | | 120 | | | | 570 |
| GRAND TOTAL | GRAND TOTAL | 101 113 | 2 647 | 735 | | | 500 | | | | | | 400 | | | | 105 395 |

Checks

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

[AF12:AF399](#)

[\(WC 031\) Theewaterskloof](#)

| Allocation Check | | 106 896 | 11 486 | 735 | | 500 | | | | | | | | 3 711 | | 122 328 |
|--------------------|--------------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|
| 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 | Intergated National Electrification Grant (Municipal) | Intergated National Electrification Grant (Eskom) | Backlogs in the Electrification of Schools and Clinics |
| 05 February 2009 | Thursday | | | | | | | | | | | | | | | |
| 06 February 2009 | Friday | | | | | | | | | | | | | | 323 | 323 |
| 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 | | 785 | | | | | | | | | | | | | 785 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 44 123 | 785 | | | | | | | | | | | | 323 | 45 232 |
| 01 March 2009 | Sunday | | | | | | | | | | | | | | | |
| 02 March 2009 | Monday | | | | | | | | | | | | | | | |
| 03 March 2009 | Tuesday | | | | | | | | | | | | | | | |
| 04 March 2009 | Wednesday | | | | | | | | | | | | | | | |
| 05 March 2009 | Thursday | | | | | | | | | | | | | | | |
| 06 March 2009 | Friday | | | | | | | | | | | | | | 544 | 544 |
| 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 | | 835 | | | | | | | | | | | | | 835 |
| 26 March 2009 | Thursday | | | | | | | | | | | | | | | |
| 27 March 2009 | Friday | | | | | | | | | | | | | | | |
| 28 March 2009 | Saturday | | | | | | | | | | | | | | | |
| 29 March 2009 | Sunday | | | | | | | | | | | | | | | |
| 30 March 2009 | Monday | | | | | | | | | | | | | | | |
| 31 March 2009 | Tuesday | | | | | | | | | | | | | | 544 | 1 379 |
| TOTAL | TOTAL | | 835 | | | | | | | | | | | | 544 | 1 379 |
| GRAND TOTAL | GRAND TOTAL | 106 896 | 11 486 | 735 | | | 500 | | | | | | | | 3 711 | 122 328 |

Checks

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

AF12:AF399

(WC 032) Overstrand

| Allocation Check | | 248 018 | 6 958 | 400 | | | 500 | | | | | | | | | | 255 878 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------|
| | | 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | | 548 | | | | | | | | | | | | | | 548 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 103 341 | 548 | | | | | | | | | | | | | | 103 889 |
| 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 | | 378 | | | | | | | | | | | | | | 378 |
| 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 | | | 378 | | | | | | | | | | | | | | 378 |
| GRAND TOTAL | | 248 018 | 6 958 | 400 | | | | 500 | | | | | | | | | 256 877 |

Checks

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

AF12:AF399

(WC 033) Cape Agulhas

| Allocation Check | | 35 153 | 3 689 | 735 | | | 500 | | | | | | | | | | 40 078 | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|--------|---------------|
| | | 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 | Intergated National Electrification Grant(Municipal) | Intergated 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 | 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 | | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 14 647 | | | | | | | | | | | | | | | | 14 647 |
| 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 | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 35 153 | 3 689 | 735 | | | 500 | | | | | | | | | | | 40 078 |

Checks

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

AF12:AF399

(WC 034) Swellendam

| Allocation Check | | 146 156 | 4 099 | 735 | | | 1 250 | | | | | | | | | | 151 240 | |
|--------------------|--------------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------|----------------|
| | | -1 | | | | | | | | | | | | | | | -1 | |
| | | 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | 60 482 | | | | | | | | | | | | | | | | 60 482 |
| 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 | | 600 | | | | | | | | | | | | | | | 600 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 60 482 | 600 | | | | | | | | | | | | | | | 61 082 |
| 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 | | 799 | | | | | | | | | | | | | | | 799 |
| 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 | | 799 | | | | | | | | | | | | | | | 799 |
| GRAND TOTAL | GRAND TOTAL | 146 156 | 4 099 | 735 | | | | 1 250 | | | | | | | | | | 151 240 |

Checks

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

AF12:AF399

(DC 3) Overberg District Municipality

| Allocation Check | | 21 876 | 3 | 735 | | | 500 | | | | | 120 | | | | | 23 034 |
|--------------------|--------------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------|
| 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | | | | | | | | | | | | | | | | |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 9 032 | | | | | | | | | | | | | | | 9 032 |
| 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 | | | | | | | | | | | | | | | | 36 |
| GRAND TOTAL | GRAND TOTAL | 21 676 | 3 | 735 | | | 500 | | | | | | 120 | | | | 23 034 |

Checks

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

[AF12:AF399](#)

[\(WC 041\) Kannaland](#)

| Allocation Check | | 116 185 | 4 294 | 735 | | | | | | | | | | | 250 | | | | | 121 464 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------|----------------|--|---------|
| | | 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 | | |
| 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | 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 | | | | | | | | | | | | | | | | | | | |
| 24 February 2009 | Tuesday | | | | | | | | | | | | | | | | | | | |
| 25 February 2009 | Wednesday | | | 200 | | | | | | | | | | | | | | 200 | | |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 48 410 | 200 | | | | | | | | | | | | | | | 48 610 | | |
| 01 March 2009 | Sunday | | | | | | | | | | | | | | | | | | | |
| 02 March 2009 | Monday | | | | | | | | | | | | | | | | | | | |
| 03 March 2009 | Tuesday | | | | | | | | | | | | | | | | | | | |
| 04 March 2009 | Wednesday | | | | | | | | | | | | | | | | | | | |
| 05 March 2009 | Thursday | | | | | | | | | | | | | | | | | | | |
| 06 March 2009 | Friday | | | | | | | | | | | | | | | | | | | |
| 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 | | | 194 | | | | | | | | | | | | | | 194 | | |
| 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 | | 194 | | | | | | | | | | | | | | | 194 | | |
| GRAND TOTAL | | 116 185 | 4 294 | 735 | | | | 250 | | | | | | | | | | 121 464 | | |

Checks

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

AF12:AF399

(WC 042) Hessequa

| Allocation Check | | 198 574 | 4 922 | 409 | | | 500 | | | | | | | | | | 204 396 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------|
| | | 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | 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 | | | | | | | | | | | | | | | | |
| 24 February 2009 | Tuesday | | | | | | | | | | | | | | | | |
| 25 February 2009 | Wednesday | | | 409 | | | | | | | | | | | | | 409 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 82 739 | 409 | | | | | | | | | | | | | | 83 148 |
| 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 | | | 410 | | | | | | | | | | | | | 410 |
| 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 | | 410 | | | | | | | | | | | | | | 410 |
| GRAND TOTAL | | 198 574 | 4 922 | 400 | | | | 500 | | | | | | | | | 204 396 |

Checks

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

[AF12:AF399](#)

[\(WC 043\) Mossel bay](#)

| Allocation Check | | 134 181 | 7 061 | 400 | | | 500 | | | | | | | | | | 142 142 | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------|----------------|
| | | 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 | Intergated National Electrification Grant(Municipal) | Intergated 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 | | | 504 | | | | | | | | | | | | | | 504 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 55 909 | 504 | | | | | | | | | | | | | | | 56 413 |
| 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 | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 134 181 | 7 060 | 400 | | | | 500 | | | | | | | | | | 142 142 |

Checks

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

AF12:AF399

(WC 044) George

| Allocation Check | | 37 048 | 15 356 | 400 | | 750 | | | | | | | | 216 | | | 53 769 | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|--------|---------------|
| | | 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 | Integrated National Electrification Grant (Municipal) | Integrated 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 | 15 437 | | | | | | | | | | | | | | | | 15 437 |
| 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 | | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 15 437 | | | | | | | | | | | | | | | | 15 437 |
| 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 | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 37 048 | 15 356 | 400 | | | 750 | | | | | | | | 216 | | | 53 769 |

Checks

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

AF12:AF399

(WC 045) Oudtshoorn

| Allocation Check | | 21 165 | 7 232 | 735 | | 500 | | | | 4 634 | | | | | | | 34 266 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------|
| 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | 8 819 | | | | | | | | | | | | | | | 8 819 |
| 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 | | 1 096 | | | | | | | | | | | | | | 1 096 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 8 819 | 1 096 | | | | | | | | | | | | | | 9 914 |
| 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 | | 1 005 | | | | | | | | | | | | | | 1 005 |
| 26 March 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 March 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 March 2009 | Saturday | | | | | | | | | | | | | | | | |
| 29 March 2009 | Sunday | | | | | | | | | | | | | | | | |
| 30 March 2009 | Monday | | | | | | | | | | | | | | | | |
| 31 March 2009 | Tuesday | | | 1 005 | | | | | | | | | | | | | 1 005 |
| TOTAL | | | 1 005 | | | | | | | | | | | | | | 1 005 |
| GRAND TOTAL | | 21 165 | 7 232 | 735 | | | 500 | | | 4 634 | | | | | | | 34 266 |

Checks

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

AF12:AF399

(WC 047) Bitou

| Allocation Check | | 12 297 | 5 834 | 400 | | | | | | 1 250 | | | | | | 800 | | | 20 581 |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|-------|---------------|--------|
| | | 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 | |
| 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 February 2009 | Thursday | | | | | | | | | | | | | | | | | | |
| 06 February 2009 | Friday | | | | | | | | | | | | | | | | | | |
| 07 February 2009 | Saturday | | | | | | | | | | | | | | | | | | |
| 08 February 2009 | Sunday | | | | | | | | | | | | | | | | | | |
| 09 February 2009 | Monday | 5 124 | | | | | | | | | | | | | | | | 5 124 | |
| 10 February 2009 | Tuesday | | | | | | | | | | | | | 54 | | | | 54 | |
| 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 | | | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 5 124 | | | | | | | | | | | | 54 | | | | 5 178 | |
| 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 | | | | | | | | | | | | | | 50 | | | 50 | |
| 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 | | | | | | | | | | | | | 50 | | | | 50 | |
| GRAND TOTAL | | 12 297 | 5 834 | 400 | | | | | | 1 250 | | | | | 800 | | | 20 581 | |

Checks

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

AF12:AF399

(WC 048) Knysna

| Allocation Check | | 16 522 | 10 508 | 400 | | 750 | | 800 | | | | 240 | | | | 29 219 | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------|
| | | 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 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 06 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 07 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| 08 February 2009 | Sunday | | | | | | | | | | | | | | | | |
| 09 February 2009 | Monday | 6 884 | | | | | | | | | | | | | | | 6 884 |
| 10 February 2009 | Tuesday | | | | | | | | | | | | | 30 | | | 30 |
| 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 | | 600 | | | | | | | | | | | | | | 600 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 6 884 | 600 | | | | | | | | | | | 30 | | | 7 514 |
| 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 | | | | | | | | | | | | | | 18 | | 18 |
| 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 | | 108 | | | | | | | | | | | | | | 108 |
| 26 March 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 March 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 March 2009 | Saturday | | | | | | | | | | | | | | | | |
| 29 March 2009 | Sunday | | | | | | | | | | | | | | | | |
| 30 March 2009 | Monday | | | | | | | | | | | | | | | | |
| 31 March 2009 | Tuesday | | | | | | | | | | | | | | 18 | | 18 |
| TOTAL | TOTAL | | 108 | | | | | | | | | | | | 18 | | 126 |
| GRAND TOTAL | | 16 522 | 10 508 | 400 | | | 750 | | 800 | | | | | 240 | | | 29 219 |

Checks

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

AF12:AF399

(DC 4) Eden District Municipality

| Allocation Check | | 101 621 | 3 542 | 735 | | | 500 | | | | | 600 | | | | 106 998 | |
|--------------------|--------------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|----------------|
| | | 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | 42 342 | | | | | | | | | | | | | | | 42 342 |
| 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 | | 501 | | | | | | | | | | | | | | 501 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 42 342 | 501 | | | | | | | | | | | | | | 42 842 |
| 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 | | | | | | | | | | | | 180 | | | | 180 |
| TOTAL | TOTAL | | | | | | | | | | | | 180 | | | | 180 |
| GRAND TOTAL | GRAND TOTAL | 101 621 | 3 542 | 735 | | | 500 | | | | | | 600 | | | | 106 998 |

Checks

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

AF12:AF399

(WC 051) Laingsburg

| Allocation Check | | 4 313 | 2 664 | 735 | 500 | | | | | | | | | | 8 212 | | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|--------------|
| | | 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 |
| 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 | Intergated National Electrification Grant(Municipal) | Intergated 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 | 1 797 | | | | | | | | | | | | | | | 1 797 |
| 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 | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 1 797 | | | | | | | | | | | | | | | 1 797 |
| 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 | | 544 | | | | | | | | | | | | | | 544 |
| 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 | | | 544 | | | | | | | | | | | | | | 544 |
| GRAND TOTAL | | 4 313 | 2 664 | 735 | | | | 500 | | | | | | | | | 8 212 |

Checks

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

AF12:AF399

(WC 052) Prince Albert

| Allocation Check | | 4 826 | 2 842 | 735 | | | | | | 500 | | | | | | 8 903 | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|--------------|
| | | 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 |
| 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 | Intergated National Electrification Grant (Municipal) | Intergated 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 | 2 011 | | | | | | | | | | | | | | | 2 011 |
| 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 | | 450 | | | | | | | | | | | | | | 450 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 2 011 | 450 | | | | | | | | | | | | | | 2 461 |
| 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 | | 42 | | | | | | | | | | | | | | 42 |
| 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 | | 42 | | | | | | | | | | | | | | 42 |
| GRAND TOTAL | | 4 826 | 2 842 | 735 | | | | 500 | | | | | | | | | 8 903 |

Checks

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

AF12:AF399

(WC 053) Beaufort West

| Allocation Check | | 13 701 | 3 821 | 735 | | 500 | | | | | | | 10 000 | | | 28 756 | |
|--------------------|--------------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------|--------------------------------------------------------|---------------|
| | | 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 |
| 05 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 06 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 07 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| 08 February 2009 | Sunday | | | | | | | | | | | | | | | | |
| 09 February 2009 | Monday | 5 709 | | | | | | | | | | | | | | | 5 709 |
| 10 February 2009 | Tuesday | | | | | | | | | | | | | 3 000 | | | 3 000 |
| 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 | | | 250 | | | | | | | | | | | | | 250 |
| 26 February 2009 | Thursday | | | | | | | | | | | | | | | | |
| 27 February 2009 | Friday | | | | | | | | | | | | | | | | |
| 28 February 2009 | Saturday | | | | | | | | | | | | | | | | |
| TOTAL | TOTAL | 5 709 | 250 | | | | | | | | | | | 3 000 | | | 8 959 |
| 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 | | | | | | | | | | | | | 1 000 | | | 1 000 |
| 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 | | | 201 | | | | | | | | | | | | | 201 |
| 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 | | 201 | | | | | | | | | | | 1 000 | | | 1 201 |
| GRAND TOTAL | | 13 701 | 3 821 | 735 | | | 500 | | | | | | | 10 000 | | | 28 756 |

Checks

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

[AF12:AF399](#)

[\(DC 5\)](#) Central Karoo District Municipality

| Allocation Check | | 10 986 | 3 984 | 735 | | 750 | | | | | | | | | | | 16 455 |
|--------------------|-----------|-----------------|--------------------------------|-------------------------------------|---------------------|---------------------------------------------|----------------------------|------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------|------------------------------------|---------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|---------------|
| 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 |
| 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 | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 10 986 | 3 984 | 735 | | | 750 | | | | | | | | | | 16 455 |

Checks