

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

Total Western Cape

Allocation		1 448 648	36 547	26 571	23 065	33 317	25 878	76 226	50 559	71 325	43 852	68 876	45 787	192 399	56 932	37 153	17 520	22 686	38 672	25 678
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	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 01) Matzikama	(WC 012) Cederberg	(WC 013) Bergvliet	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Wiltzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Breede River Wiltzenberg	(DC 2) Cape Winelands District Municipality	(WC 031) Thowaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland
28 April 2009	Tuesday	36 124	1 084		40	2 185							442	1 000	617	3 184	1 200			1 361
30 April 2009	Thursday	180 000																		
TOTAL	TOTAL	216 124	1 084		40	2 185							442	1 000	617	3 184	1 200			1 361
15 May 2009	Friday			90				155												
19 May 2009	Tuesday																			
22 May 2009	Friday	190 562	84							1 200				42		84				
25 May 2009	Monday		300	920	655															
28 May 2009	Thursday																			
29 May 2009	Friday	68 500																		
TOTAL	TOTAL	259 062	384	1 018	655			155		1 200				42		84				
19 June 2009	Friday																			
23 June 2009	Tuesday	15 562	1 604							600	1 650	600	42		1 422	3 006		50		
25 June 2009	Thursday		500	525	655	50	1 500					4 100	900	500	1 720	1 959	700		792	
30 June 2009	Tuesday	144 463										1 491			290					
TOTAL	TOTAL	146 025	2 104	525	655	50	1 500		600	1 650	600	4 191	942	500	1 412	4 965	700	50	792	
06 July 2009	Monday	4 000																		2 000
07 July 2009	Tuesday	253 080	8 802	7 007	6 042	8 498	6 538	26 649	11 892	18 577	10 688	16 893	13 614	77 485	14 268	9 162	4 302	4 966	15 495	4 916
14 July 2009	Tuesday																			
15 July 2009	Wednesday			98				155												
21 July 2009	Monday	22 357																		
23 July 2009	Thursday	83 598	1 435	735	735	900	735	1 911	1 335	750	1 335	735	735	735	2 215	400		615	735	1 820
24 July 2009	Friday	80 000	500	600	328	2 255		500	1 500	1 000	380	1 480	750	5 048	3 592	900	500			1 720
28 July 2009	Tuesday	11 621	84											42						
31 July 2009	Friday	750	750	1 000	750	750	750	750	750	750	750	750	750	750	1 000	1 000	2 750	750		1 000
TOTAL	TOTAL	454 206	11 571	9 449	7 835	12 663	8 023	28 809	16 553	22 162	13 188	19 358	16 621	79 720	22 531	13 988	6 202	9 031	16 980	11 516
11 August 2009	Tuesday																			
18 August 2009	Monday																			
20 August 2009	Thursday	1 686	84													84				
21 August 2009	Friday		192			500			319	500		600					150			
25 August 2009	Tuesday		500	600		800	500		1 500	1 500	500	380	800		2 082	683	600	500		700
26 August 2009	Wednesday																			
27 August 2009	Thursday							2 400	2 400	1 000										
31 August 2009	Monday	32 867					8						1 342							
TOTAL	TOTAL	24 853	774	600		1 308	568	2 500	3 719	3 009	500	2 302	884		2 261	763	400	450		700
11 September 2009	Friday	8 562	84													84				
23 September 2009	Wednesday	2 750	820			500			319	100		600					150			
25 September 2009	Friday		500		630	1 056				2 000	3 500	700	500	1 740	431	800		150		900
28 September 2009	Monday																			
29 September 2009	Tuesday																			
30 September 2009	Wednesday	15 625					4					646			125					
TOTAL	TOTAL	27 531	1 404	630		1 566	4		319	2 100	3 500	4 046	774	500	1 866	515	800	300		900
05 October 2009	Monday																			2 000
13 October 2009	Tuesday																			
15 October 2009	Thursday			98				155												
23 October 2009	Friday	154 447	500	725	950		1 000	1 000	1 159	3 804	1 500	4 500	800	500	1 162	328	900	1 170		700
27 October 2009	Tuesday	1 124	84													84				
29 October 2009	Thursday																			
30 October 2009	Friday	1 369								2 000							638			
TOTAL	TOTAL	154 940	584	821	950	1 000	3 136	3 159	3 804	1 500	4 500	884	500	1 800	412	900	1 170		2 700	
11 November 2009	Wednesday	9 562	84													84				
12 November 2009	Thursday																			
20 November 2009	Friday	2 750	300	750					160	100		900								
25 November 2009	Wednesday		500			2 000		1 000		4 000	2 500	3 617	1 000		1 046	900		1 000		636
26 November 2009	Thursday																			
30 November 2009	Monday	500 049	7 042	5 606	4 833	6 958	5 230	21 335	9 514	14 862	8 550	13 515	10 891	61 988	11 414	7 329	3 441	3 973	12 396	3 987
TOTAL	TOTAL	512 361	7 928	6 354	4 833	7 458	7 230	22 335	9 874	18 962	11 050	18 032	11 975	63 088	12 466	7 413	4 341	4 973	12 396	4 617
08 December 2009	Tuesday																			
10 December 2009	Thursday	1 124	84													84				
23 December 2009	Wednesday																			
25 December 2009	Friday		1 000	700	1 170	750	3 492	1 000		2 000	1 500	600		700	601	582	196	500		106
TOTAL	TOTAL	362 231	1 084	700	1 170	750	3 492	800	2 768	3 100	1 500	600	788	601	582	84	196	500		106
20 January 2010	Wednesday	1 124	84																	
21 January 2010	Thursday																			
22 January 2010	Friday	81 947																		
25 January 2010	Monday		1 000	700	1 170	450	183	500	2 000		1 500		800			532				
26 January 2010	Tuesday																			
29 January 2010	Friday	2 054				100		153												
TOTAL	TOTAL	84 038	1 084	800	1 170	650	193	653	2 160	1 600	1 000	2 291	1 308		1 778	84				
04 February 2010	Thursday																			
17 February 2010	Wednesday	1 124	84																	
23 February 2010	Tuesday	2 850																		
25 February 2010	Thursday		1 500	725	1 170	150		1 200	1 000	3 000	2 500		1 300		481			1 500		
26 February 2010	Friday																			
TOTAL	TOTAL	3 974	1 584	725	1 170	150		1 200	1 100	3 100	2 500	500	1 342		481			1 500		
10 March 2010	Wednesday	1 116	76																	
23 March 2010	Tuesday	81 948																		
25 March 2010	Thursday	152 338	4 885	4 954	5 517	5 855	3 973	16 419	9 363	13 446	7 464	10 136	9 043	46 491	9 043	5 697	2 581	4 513	9 597	2 988
TOTAL	TOTAL	235 392	6 961	4 954	5 517	5 855	3 973	16 419	9 363	13 446	7 464	10 136	9 789	46 491	9 043	5 573	2 581	4 513	9 597	2 988
GRAND TOTAL		2 345 648	36 547	26 571	23 065	33 317	25 878	76 226	50 559	71 325	43 852	68 876	45 787	192 399	56 932	37 153	17 520	22 686	38 672	25 678

Summary: Local Government F

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Table Western Cape

Allocation	28 963	56 065	79 673	49 324	37 391	42 615	132 931	11 913	12 969	60 703	21 444	3 772 663	
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	
Date	Day	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per municipality
28 April 2009	Tuesday			3 000	746	8 885	1 685		700	666	917	194	64 030
30 April 2009	Thursday												180 000
TOTAL			3 000	746	8 885	1 685			700	666	917	194	244 030
15 May 2009	Friday			966									1 219
19 May 2009	Tuesday							1 090					1 090
22 May 2009	Friday			100	4 334	3 775	3 775				916		201 097
25 May 2009	Monday			5 000	987					488			8 350
28 May 2009	Thursday							46					46
29 May 2009	Friday												68 500
TOTAL			5 000	2 063	4 334	3 775	3 775	1 136		488	916		201 308
19 June 2009	Friday							990					990
23 June 2009	Tuesday		210		4 000	254	250	46			9 666		38 962
25 June 2009	Thursday		1 500	5 000	1 547		605			488	755	581	25 877
30 June 2009	Tuesday												146 252
TOTAL			1 710	5 000	5 347	254	855	1 036		488	10 421	581	212 081
06 July 2009	Monday	2 000	9 000		2 000			2 000					23 000
07 July 2009	Tuesday	6 724	10 882		18 113	11 565	5 634	7 854	49 110	2 274	2 425	5 589	647 400
14 July 2009	Tuesday							46					46
15 July 2009	Wednesday					966							1 219
21 July 2009	Tuesday												22 357
23 July 2009	Thursday	400	1 210	752	1 000		528	500	500	735	11 735	735	120 489
24 July 2009	Friday	1 675	1 500	5 000		342		1 895	680	300	394	1 741	116 452
28 July 2009	Tuesday				100	134		250			116		12 459
31 July 2009	Friday	750	750	750	750	2 750	1 000	750	750	750	1 000	750	30 000
TOTAL		11 549	23 342	26 635	14 723	11 246	11 499	53 114	4 059	4 504	21 918	8 946	973 871
11 August 2009	Tuesday					660							660
18 August 2009	Tuesday							28					28
20 August 2009	Thursday				100	134	250				116		2 538
21 August 2009	Friday		810	352	100	380	100				3 992		7 995
25 August 2009	Tuesday	1 000	500	2 107	842		2 470	845	500	394	774	839	21 916
26 August 2009	Wednesday												
27 August 2009	Thursday												5 800
31 August 2009	Monday												34 477
TOTAL		1 000	1 318	2 459	1 042	514	2 826	1 533	500	394	4 868	839	15 418
11 September 2009	Friday					134	250						9 404
23 September 2009	Wednesday		810	352		370	80				3 250		10 101
25 September 2009	Friday	1 370	2 500		1 192		2 606	545	1 000	394	758	1 226	28 208
28 September 2009	Monday			1 500									1 500
29 September 2009	Tuesday							46					46
30 September 2009	Wednesday												16 600
TOTAL		1 370	3 318	1 052	1 292	504	2 926	593	1 000	394	4 124	1 226	46 858
05 October 2009	Monday	2 000	4 000	2 000		2 000		2 000					14 000
13 October 2009	Tuesday							50					50
15 October 2009	Thursday					966							1 219
23 October 2009	Friday	340	2 315	352	1 292	513	2 205	945	1 000	394	2 948	645	188 094
27 October 2009	Tuesday					134	250				116		1 976
29 October 2009	Thursday							240					4 240
30 October 2009	Friday		133	309	133		133	200					2 915
TOTAL		2 340	6 448	2 461	2 491	2 647	2 388	1 435	1 000	394	3 064	645	212 494
11 November 2009	Wednesday				100	134	250				116		10 414
12 November 2009	Thursday							30					30
20 November 2009	Friday		352					180			2 000		6 742
25 November 2009	Wednesday	600	2 000		692		1 975	920	500	394	602	194	28 426
26 November 2009	Thursday			1 000									1 000
30 November 2009	Monday	5 379	8 706	14 490	9 252	4 667	6 283	39 288	1 819	2 100	5 860	4 471	815 223
TOTAL		5 979	10 706	15 042	10 044	4 801	8 488	40 236	2 319	2 494	8 578	4 665	861 838
08 December 2009	Tuesday												1 200
10 December 2009	Thursday					134	250				116		1 976
23 December 2009	Wednesday			352		50	100				700		2 062
25 December 2009	Friday	440	500		867		550	925	200	394	227	194	18 614
TOTAL		440	500	352	867		550	925	200	394	1 042	194	18 908
20 January 2010	Wednesday					134	250				116		1 892
21 January 2010	Thursday												42
22 January 2010	Friday			352		50							83 569
25 January 2010	Monday	440			602		200	1 158		394	89	194	13 396
26 January 2010	Tuesday			1 500									1 500
29 January 2010	Friday		200		1 167		200	300					5 594
31 January 2010	Saturday												16 308
TOTAL		440	200	2 316	1 669	184	810	1 458		394	205	194	144 303
04 February 2010	Thursday		2 000										2 000
17 February 2010	Wednesday				100	134	250				116		1 934
23 February 2010	Tuesday			352		40	240						4 242
25 February 2010	Thursday	880			652		439		771	394		194	17 856
26 February 2010	Friday				1 000								1 000
TOTAL		880	2 000	1 354	752	174	928		771	394	116	194	27 038
10 March 2010	Wednesday				100	126	250				124		1 904
23 March 2010	Tuesday			356		371	168						82 751
25 March 2010	Thursday	4 914	6 529	12 868	7 497	3 501	4 712	29 466	1 364	1 465	4 395	3 145	407 825
TOTAL		4 914	6 529	13 224	7 797	3 663	5 138	29 466	1 364	1 465	4 519	3 145	492 465
GRAND TOTAL		28 963	56 065	79 673	49 324	37 391	42 615	132 931	11 913	12 969	60 703	21 444	3 772 663

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(CPT) City of Cape Town

Allocation Check		609 313	327 790	57 357	814 496	332 500	750	57 551	6 740	10 000	121 728	4 000	3 423	2 345 648
		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	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Magement Grant (Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday			35 000				562	562					36 124
30 April 2009	Thursday				180 000									180 000
TOTAL	TOTAL			35 000	180 000			562	562					216 124
22 May 2009	Friday					180 000		10 000	562					190 562
29 May 2009	Friday				68 500									68 500
TOTAL	TOTAL				68 500	180 000		10 000	562					259 062
22 June 2009	Monday													
23 June 2009	Tuesday							15 000	562					15 562
30 June 2009	Tuesday				107 944						36 518			144 463
TOTAL	TOTAL				107 944			15 000	562		36 518			160 025
06 July 2009	Monday											4 000		4 000
07 July 2009	Tuesday	253 880												253 880
21 July 2009	Tuesday			22 357										22 357
22 July 2009	Wednesday													
23 July 2009	Thursday		81 948							1 650				83 598
24 July 2009	Friday					80 000								80 000
28 July 2009	Tuesday							11 059	562					11 621
31 July 2009	Friday						750							750
TOTAL	TOTAL	253 880	81 948	22 357		80 000	750	11 059	562	1 650		4 000		456 206
20 August 2009	Thursday							1 124	562					1 686
31 August 2009	Monday										32 867			32 867
TOTAL	TOTAL							1 124	562		32 867			34 553
11 September 2009	Friday							8 000	562					8 562
23 September 2009	Wednesday									2 750				2 750
30 September 2009	Wednesday										15 825			15 825
TOTAL	TOTAL							8 000	562	2 750	15 825			27 137
23 October 2009	Friday		81 947			72 500								154 447
27 October 2009	Tuesday							562	562					1 124
30 October 2009	Friday												1 369	1 369
TOTAL	TOTAL		81 947			72 500		562	562				1 369	156 940
11 November 2009	Wednesday							9 000	562					9 562
20 November 2009	Friday									2 750				2 750
30 November 2009	Monday	203 104			296 944									500 049
TOTAL	TOTAL	203 104			296 944			9 000	562	2 750				512 361
10 December 2009	Thursday							562	562					1 124
31 December 2009	Thursday				161 107									161 107
TOTAL	TOTAL				161 107			562	562					162 231
20 January 2010	Wednesday							562	562					1 124
22 January 2010	Friday		81 947											81 947
29 January 2010	Friday												2 054	2 054
31 January 2010	Sunday										36 518			36 518
TOTAL	TOTAL		81 947					562	562		36 518		2 054	121 643
17 February 2010	Wednesday							562	562					1 124
23 February 2010	Tuesday									2 850				2 850
TOTAL	TOTAL							562	562	2 850				3 974
10 March 2010	Wednesday							558	558					1 116
23 March 2010	Tuesday		81 948											81 948
25 March 2010	Thursday	152 328												152 328
TOTAL	TOTAL	152 328	81 948					558	558					235 392
GRAND TOTAL		609 313	327 790	57 357	814 496	332 500	750	57 551	6 740	10 000	121 728	4 000	3 423	2 345 648

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(WC 011) Matzikama

Allocation		21 126	9 404	735					750	1 000	500	3 032			36 547
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Integrated National Electrification Grant(Municipal)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Total per municipality
28 April 2009	Tuesday		1 000							42	42				1 084
TOTAL	TOTAL		1 000							42	42				1 084
22 May 2009	Friday									42	42				84
25 May 2009	Monday		300												300
TOTAL	TOTAL		300							42	42				384
23 June 2009	Tuesday									542	42	1 020			1 604
25 June 2009	Thursday		500												500
TOTAL	TOTAL		500							542	42	1 020			2 104
07 July 2009	Tuesday	8 802													8 802
23 July 2009	Thursday			735								700			1 435
24 July 2009	Friday		500												500
28 July 2009	Tuesday									42	42				84
31 July 2009	Friday								750						750
TOTAL	TOTAL	8 802	500	735					750	42	42	700			11 571
20 August 2009	Thursday									42	42				84
21 August 2009	Friday											192			192
25 August 2009	Tuesday		500												500
TOTAL	TOTAL		500							42	42	192			776
11 September 2009	Friday									42	42				84
23 September 2009	Wednesday											820			820
25 September 2009	Friday		500												500
TOTAL	TOTAL		500							42	42	820			1 404
23 October 2009	Friday		500												500
27 October 2009	Tuesday									42	42				84
TOTAL	TOTAL		500							42	42				584
11 November 2009	Wednesday									42	42				84
20 November 2009	Friday											300			300
25 November 2009	Wednesday		500												500
TOTAL	TOTAL	7 042	500							42	42	300			7 926
10 December 2009	Thursday									42	42				84
25 December 2009	Friday		1 000												1 000
TOTAL	TOTAL		1 000							42	42				1 084
20 January 2010	Wednesday									42	42				84
25 January 2010	Monday		1 000												1 000
TOTAL	TOTAL		1 000							42	42				1 084
17 February 2010	Wednesday									42	42				84
25 February 2010	Thursday		1 500												1 500
TOTAL	TOTAL		1 500							42	42				1 584
10 March 2010	Wednesday									38	38				76
25 March 2010	Thursday	5 281	1 604												6 885
TOTAL		5 281	1 604							38	38				6 961
GRAND TOTAL		21 126	9 404	735					750	1 000	500	3 032			36 547

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(WC 012) Cederberg

Allocation		16 817	7 625	735					1 000				394						26 571
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	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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(Municipa)l	Intergrated National Electrification Grant(Eskom)	Electricity Demand Side Magement Grant (Municipa)l	Total per municipality
15 May 2009	Friday												98						98
25 May 2009	Monday		920																920
TOTAL	TOTAL		920										98						1 018
25 June 2009	Thursday		525																525
TOTAL	TOTAL		525																525
07 July 2009	Tuesday	7 007																	7 007
15 July 2009	Wednesday												98						98
23 July 2009	Thursday			735															735
24 July 2009	Friday		600																600
31 July 2009	Friday								1 000										1 000
TOTAL	TOTAL	7 007	600	735					1 000				98						9 440
25 August 2009	Tuesday		600																600
TOTAL	TOTAL		600																600
25 September 2009	Friday		630																630
TOTAL	TOTAL		630																630
15 October 2009	Thursday												98						98
23 October 2009	Friday		725																725
TOTAL	TOTAL		725										98						823
25 November 2009	Wednesday		750																750
30 November 2009	Monday	5 606																	5 606
TOTAL	TOTAL	5 606	750																6 356
25 December 2009	Friday		700																700
TOTAL	TOTAL		700																700
25 January 2010	Monday		700																700
29 January 2010	Friday												100						100
TOTAL	TOTAL		700										100						800
25 February 2010	Thursday		725																725
TOTAL	TOTAL		725																725
25 March 2010	Thursday	4 204	750																4 954
TOTAL	TOTAL	4 204	750																4 954
GRAND TOTAL		16 817	7 625	735					1 000				394						26 571

Summary: Local Government Payment Schedule for the 2009/10 financial year

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

Allocation		14 500	7 080	735					750						21 065
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Total per municipality
28 April 2009	Tuesday		40												40
TOTAL	TOTAL		40												40
25 May 2009	Monday		655												655
TOTAL	TOTAL		655												655
25 June 2009	Thursday		655												655
TOTAL	TOTAL		655												655
07 July 2009	Tuesday	6 042													6 042
23 July 2009	Thursday			735											735
24 July 2009	Friday		328												328
31 July 2009	Friday								750						750
TOTAL	TOTAL	6 042	328	735					750						7 855
30 November 2009	Monday	4 833													4 833
TOTAL	TOTAL	4 833													4 833
25 December 2009	Friday		1 170												1 170
TOTAL	TOTAL		1 170												1 170
25 January 2010	Monday		1 170												1 170
TOTAL	TOTAL		1 170												1 170
25 February 2010	Thursday		1 170												1 170
TOTAL	TOTAL		1 170												1 170
25 March 2010	Thursday	3 625	1 892												5 517
TOTAL	TOTAL	3 625	1 892												5 517
GRAND TOTAL		14 500	7 080	735					750						23 065

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(WC 014) Saldanha Bay

Allocation		20 875	9 292	400					750						2 000	33 317
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Integrated National Electrification Grant (Municipal)	Total per municipality
28 April 2009	Tuesday		2 185													2 185
TOTAL	TOTAL		2 185													2 185
25 June 2009	Thursday		50													50
TOTAL	TOTAL		50													50
07 July 2009	Tuesday	8 698														8 698
23 July 2009	Thursday			400											500	900
24 July 2009	Friday		2 255													2 255
31 July 2009	Friday								750							750
TOTAL	TOTAL	8 698	2 255	400					750						500	12 603
21 August 2009	Friday														500	500
25 August 2009	Tuesday		800													800
TOTAL	TOTAL		800												500	1 300
23 September 2009	Wednesday														500	500
25 September 2009	Friday		1 066													1 066
TOTAL	TOTAL		1 066												500	1 566
23 October 2009	Friday		450												500	950
TOTAL	TOTAL		450												500	950
25 November 2009	Wednesday		500													500
30 November 2009	Monday	6 958														6 958
TOTAL	TOTAL	6 958	500													7 458
25 December 2009	Friday		750													750
TOTAL	TOTAL		750													750
25 January 2010	Monday		450													450
TOTAL	TOTAL		450													450
25 February 2010	Thursday		150													150
TOTAL	TOTAL		150													150
25 March 2010	Thursday	5 219	636													5 855
TOTAL	TOTAL	5 219	636													5 855
GRAND TOTAL		20 875	9 292	400					750						2 000	33 317

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(WC 015) Swartland

Allocation Check		15 699	8 675	735		750				28					25 878
		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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Rural Transport Services and Infrastructure Grant	Financial Management Grant	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	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
25 June 2009	Thursday		1 500												1 500
30 June 2009	Tuesday									8					8
TOTAL	TOTAL		1 500							8					1 508
07 July 2009	Tuesday	6 538													6 538
23 July 2009	Thursday			735											735
31 July 2009	Friday					750									750
TOTAL	TOTAL	6 538		735		750									8 023
25 August 2009	Tuesday		500												500
31 August 2009	Monday									8					8
TOTAL	TOTAL		500							8					508
30 September 2009	Wednesday									4					4
TOTAL	TOTAL									4					4
23 October 2009	Friday		1 000												1 000
TOTAL	TOTAL		1 000												1 000
25 November 2009	Wednesday		2 000												2 000
30 November 2009	Monday	5 230													5 230
TOTAL	TOTAL	5 230	2 000												7 230
25 December 2009	Friday		3 492												3 492
TOTAL	TOTAL		3 492												3 492
25 January 2010	Monday		183												183
31 January 2010	Sunday									8					8
TOTAL	TOTAL		183							8					191
25 March 2010	Thursday	3 923													3 923
TOTAL	TOTAL	3 923													3 923
GRAND TOTAL		15 690	8 675	735		750				28					25 878

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 1) West Coast District Municipality

Allocation		44 006	5 117	735					750			618		5 000	76 226
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Total per municipality
15 May 2009	Friday											155			155
TOTAL	TOTAL											155			155
07 July 2009	Tuesday	26 669													26 669
15 July 2009	Wednesday											155			155
23 July 2009	Thursday			735											735
24 July 2009	Friday		500												500
31 July 2009	Friday							750							750
TOTAL	TOTAL	26 669	500	735				750				155			28 809
25 August 2009	Tuesday		500												500
27 August 2009	Thursday													2 400	2 400
TOTAL	TOTAL		500											2 400	2 900
15 October 2009	Thursday											155			155
23 October 2009	Friday		1 000												1 000
29 October 2009	Thursday													2 000	2 000
TOTAL	TOTAL		1 000									155		2 000	3 155
25 November 2009	Wednesday		1 000												1 000
30 November 2009	Monday	21 335													21 335
TOTAL	TOTAL	21 335	1 000												22 335
08 December 2009	Tuesday													600	600
TOTAL	TOTAL													600	600
25 January 2010	Monday		500												500
29 January 2010	Friday											153			153
TOTAL	TOTAL		500									153			653
25 February 2010	Thursday		1 200												1 200
TOTAL	TOTAL		1 200												1 200
25 March 2010	Thursday	16 002	417												16 419
TOTAL	TOTAL	16 002	417												16 419
GRAND TOTAL		64 006	5 117	735				750				618		5 000	76 226

Summary: Local Government Payment Schedule for the 2009/10 financial year

[AF12:AF399](#)

[\(WC 022\) Witzenberg](#)

Allocation		28 541	10 728	1 300					2 750					5 000	50 559
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Total per municipality
25 June 2009	Thursday		1 500												1 500
TOTAL	TOTAL		1 500												1 500
07 July 2009	Tuesday	11 892													11 892
23 July 2009	Thursday			1 300											1 911
31 July 2009	Friday								2 750						2 750
TOTAL	TOTAL	11 892		1 300					2 750						16 553
21 August 2009	Friday														319
25 August 2009	Tuesday		1 000												1 000
27 August 2009	Thursday													2 400	2 400
TOTAL	TOTAL		1 000											2 400	3 719
23 September 2009	Wednesday														319
TOTAL	TOTAL														319
23 October 2009	Friday		1 000												1 159
29 October 2009	Thursday													2 000	2 000
TOTAL	TOTAL		1 000											2 000	3 159
20 November 2009	Friday														160
30 November 2009	Monday	9 514													9 514
TOTAL	TOTAL	9 514													9 674
08 December 2009	Tuesday													600	600
23 December 2009	Wednesday														160
25 December 2009	Friday		2 000												2 000
TOTAL	TOTAL		2 000											600	2 760
22 January 2010	Friday														160
25 January 2010	Monday		2 000												2 000
TOTAL	TOTAL		2 000												2 160
23 February 2010	Tuesday														160
25 February 2010	Thursday		1 000												1 000
TOTAL	TOTAL		1 000												1 160
23 March 2010	Tuesday														192
25 March 2010	Thursday	7 135	2 228												9 363
TOTAL		7 135	2 228												9 555
GRAND TOTAL		28 541	10 728	1 300					2 750					5 000	50 559

Summary: Local Government Payment Schedule for the 2009/10 financial year

[AF12:AF399](#)

[\(WC 023\) Drakenstein](#)

Allocation		44 586	20 704	735					750					1 000	71 325
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Total per municipality
22 May 2009	Friday														1 200
TOTAL	TOTAL														1 200
23 June 2009	Tuesday														600
TOTAL	TOTAL														600
07 July 2009	Tuesday	18 577													18 577
23 July 2009	Thursday			735											1 335
24 July 2009	Friday		1 500												1 500
31 July 2009	Friday								750						750
TOTAL	TOTAL	18 577	1 500	735					750						22 162
21 August 2009	Friday														500
25 August 2009	Tuesday		1 500												1 500
27 August 2009	Thursday													1 000	1 000
TOTAL	TOTAL		1 500											1 000	3 000
23 September 2009	Wednesday														100
25 September 2009	Friday		2 000												2 000
TOTAL	TOTAL		2 000												2 100
23 October 2009	Friday		3 704												3 804
TOTAL	TOTAL		3 704												3 804
20 November 2009	Friday														100
25 November 2009	Wednesday		4 000												4 000
30 November 2009	Monday	14 862													14 862
TOTAL	TOTAL	14 862	4 000												18 862
23 December 2009	Wednesday														100
25 December 2009	Friday		1 000												1 000
TOTAL	TOTAL		1 000												1 100
22 January 2010	Friday														100
25 January 2010	Monday		1 500												1 500
TOTAL	TOTAL		1 500												1 600
23 February 2010	Tuesday														100
25 February 2010	Thursday		3 000												3 000
TOTAL	TOTAL		3 000												3 100
23 March 2010	Tuesday														50
25 March 2010	Thursday	11 146	2 500												13 646
TOTAL	TOTAL	11 146	2 500												13 696
GRAND TOTAL		44 586	20 704	735					750					1 000	71 325

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(WC 024) Stellenbosch

Allocation Check		25 651	15 051	400					750							43 852
		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 Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Total per municipality
23 June 2009	Tuesday															1 650
TOTAL	TOTAL															1 650
07 July 2009	Tuesday	10 688														10 688
23 July 2009	Thursday			400												750
24 July 2009	Friday		1 000													1 000
31 July 2009	Friday								750							750
TOTAL	TOTAL	10 688	1 000	400					750							13 188
25 August 2009	Tuesday		500													500
TOTAL	TOTAL		500													500
25 September 2009	Friday		3 500													3 500
TOTAL	TOTAL		3 500													3 500
22 October 2009	Thursday															
23 October 2009	Friday		1 500													1 500
TOTAL	TOTAL		1 500													1 500
25 November 2009	Wednesday		2 500													2 500
30 November 2009	Monday	8 550														8 550
TOTAL	TOTAL	8 550	2 500													11 050
25 December 2009	Friday		1 500													1 500
TOTAL	TOTAL		1 500													1 500
25 January 2010	Monday		1 000													1 000
TOTAL	TOTAL		1 000													1 000
25 February 2010	Thursday		2 500													2 500
TOTAL	TOTAL		2 500													2 500
25 March 2010	Thursday	6 413	1 051													7 464
TOTAL	TOTAL	6 413	1 051													7 464
GRAND TOTAL		25 651	15 051	400					750							43 852

Summary: Local Government Payment Schedule for the 2009/10 financial year

[AF12:AF399](#)

(WC 025) Breede Valley

Allocation Check		40 544	15 877	735					750				6 000	4 970	68 876
		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 Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Total per municipality
23 June 2009	Tuesday												600		600
25 June 2009	Thursday		4 100												4 100
30 June 2009	Tuesday													1 491	1 491
TOTAL	TOTAL		4 100										600	1 491	6 191
07 July 2009	Tuesday	16 893													16 893
23 July 2009	Thursday			735									600		1 335
24 July 2009	Friday		380												380
31 July 2009	Friday								750						750
TOTAL	TOTAL	16 893	380	735					750				600		19 358
21 August 2009	Friday												600		600
25 August 2009	Tuesday		380												380
31 August 2009	Monday													1 342	1 342
TOTAL	TOTAL		380										600	1 342	2 322
23 September 2009	Wednesday												600		600
25 September 2009	Friday		3 700												3 700
30 September 2009	Wednesday													646	646
TOTAL	TOTAL		3 700										600	646	4 946
23 October 2009	Friday		3 700										800		4 500
TOTAL	TOTAL		3 700										800		4 500
20 November 2009	Friday												900		900
25 November 2009	Wednesday		3 617												3 617
30 November 2009	Monday	13 515													13 515
TOTAL	TOTAL	13 515	3 617										900		18 032
23 December 2009	Wednesday												600		600
TOTAL	TOTAL												600		600
22 January 2010	Friday												800		800
31 January 2010	Sunday													1 491	1 491
TOTAL	TOTAL												800	1 491	2 291
23 February 2010	Tuesday												500		500
TOTAL	TOTAL												500		500
25 March 2010	Thursday	10 136													10 136
TOTAL	TOTAL	10 136													10 136
GRAND TOTAL		40 544	15 877	735					750				6 000	4 970	68 876

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(WC 026) Breede River Winelands

Allocation		32 673	10 929	735					750	200	500				45 787
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Total per municipality
28 April 2009	Tuesday		400								42				442
TOTAL	TOTAL		400								42				442
22 May 2009	Friday										42				42
TOTAL	TOTAL										42				42
23 June 2009	Tuesday										42				42
25 June 2009	Thursday		900												900
TOTAL	TOTAL		900								42				942
07 July 2009	Tuesday	13 614													13 614
23 July 2009	Thursday			735											735
24 July 2009	Friday		1 480												1 480
28 July 2009	Tuesday										42				42
31 July 2009	Friday								750						750
TOTAL	TOTAL	13 614	1 480	735					750		42				16 621
20 August 2009	Thursday									42	42				84
25 August 2009	Tuesday		800												800
TOTAL	TOTAL		800							42	42				884
11 September 2009	Friday									32	42				74
25 September 2009	Friday		700												700
TOTAL	TOTAL		700							32	42				774
23 October 2009	Friday		800												800
27 October 2009	Tuesday									42	42				84
TOTAL	TOTAL		800							42	42				884
11 November 2009	Wednesday									42	42				84
25 November 2009	Wednesday		1 000												1 000
30 November 2009	Monday	10 891													10 891
TOTAL	TOTAL	10 891	1 000							42	42				11 975
10 December 2009	Thursday														84
25 December 2009	Friday		700												700
TOTAL	TOTAL		700							42	42				784
21 January 2010	Thursday										42				42
25 January 2010	Monday		1 266												1 266
TOTAL	TOTAL		1 266								42				1 308
17 February 2010	Wednesday										42				42
25 February 2010	Thursday		1 300												1 300
TOTAL	TOTAL		1 300								42				1 342
10 March 2010	Wednesday											38			38
25 March 2010	Thursday	8 168	1 583												9 751
TOTAL	TOTAL	8 168	1 583								38				9 789
GRAND TOTAL		32 673	10 929	735					750	200	500				45 787

Summary: Local Government Payment Schedule for the 2009/10 financial year

[AF12:AF399](#)

[\(DC 2\)](#) [Cape Winelands District Municipality](#)

Allocation		185 963	4 951	735					750						192 399
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Total per municipality
28 April 2009	Tuesday		1 000												1 000
TOTAL	TOTAL		1 000												1 000
25 June 2009	Thursday		500												500
TOTAL	TOTAL		500												500
07 July 2009	Tuesday	77 485													77 485
23 July 2009	Thursday			735											735
24 July 2009	Friday		750												750
31 July 2009	Friday								750						750
TOTAL	TOTAL	77 485	750	735					750						79 720
25 September 2009	Friday		500												500
TOTAL	TOTAL		500												500
23 October 2009	Friday		500												500
TOTAL	TOTAL		500												500
25 November 2009	Wednesday		1 100												1 100
30 November 2009	Monday	61 988													61 988
TOTAL	TOTAL	61 988	1 100												63 088
25 December 2009	Friday		601												601
TOTAL	TOTAL		601												601
25 March 2010	Thursday	46 491													46 491
TOTAL	TOTAL	46 491													46 491
GRAND TOTAL		185 963	4 951	735					750						192 399

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(WC 031) Theewaterskloof

Allocation		34 242	15 492	1 300					1 000			2 337	967	1 594	56 932
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Intergrated National Electrification Grant(Eskom)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		617												617
TOTAL	TOTAL		617												617
23 June 2009	Tuesday											1 422			1 422
25 June 2009	Thursday		1 720												1 720
30 June 2009	Tuesday												290		290
TOTAL	TOTAL		1 720									1 422	290		3 432
07 July 2009	Tuesday	14 268													14 268
23 July 2009	Thursday			1 300								915			2 215
24 July 2009	Friday		5 048												5 048
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	14 268	5 048	1 300					1 000			915			22 531
25 August 2009	Tuesday		2 082												2 082
31 August 2009	Monday												261		261
TOTAL	TOTAL		2 082										261		2 343
25 September 2009	Friday		1 740												1 740
30 September 2009	Wednesday												126		126
TOTAL	TOTAL		1 740										126		1 866
23 October 2009	Friday		1 162												1 162
30 October 2009	Friday													638	638
TOTAL	TOTAL		1 162											638	1 800
25 November 2009	Wednesday		1 046												1 046
30 November 2009	Monday	11 414													11 414
TOTAL	TOTAL	11 414	1 046												12 460
25 December 2009	Friday		582												582
TOTAL	TOTAL		582												582
25 January 2010	Monday		532												532
29 January 2010	Friday													956	956
31 January 2010	Sunday												290		290
TOTAL	TOTAL		532										290	956	1 778
25 February 2010	Thursday		481												481
TOTAL	TOTAL		481												481
25 March 2010	Thursday	8 561	482												9 043
TOTAL		8 561	482												9 043
GRAND TOTAL		34 242	15 492	1 300					1 000			2 337	967	1 594	56 932

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(WC 032) Overstrand

Allocation Check		21 988	10 093	400					750	1 500	500			1 922	37 153
		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 Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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)	Intergrated National Electrification Grant(Municipal)	Total per municipality
28 April 2009	Tuesday		3 100							42	42				3 184
TOTAL	TOTAL		3 100							42	42				3 184
22 May 2009	Friday									42	42				84
TOTAL	TOTAL									42	42				84
23 June 2009	Tuesday									1 042	42			1 922	3 006
25 June 2009	Thursday		1 959												1 959
TOTAL	TOTAL		1 959							1 042	42			1 922	4 965
07 July 2009	Tuesday	9 162													9 162
23 July 2009	Thursday			400											400
24 July 2009	Friday		3 592												3 592
28 July 2009	Tuesday									42	42				84
31 July 2009	Friday								750						750
TOTAL	TOTAL	9 162	3 592	400					750	42	42				13 988
20 August 2009	Thursday									42	42				84
25 August 2009	Tuesday		683												683
TOTAL	TOTAL		683							42	42				767
11 September 2009	Friday									42	42				84
25 September 2009	Friday		431												431
TOTAL	TOTAL		431							42	42				515
23 October 2009	Friday		328												328
27 October 2009	Tuesday									42	42				84
TOTAL	TOTAL		328							42	42				412
11 November 2009	Wednesday									42	42				84
30 November 2009	Monday	7 329													7 329
TOTAL	TOTAL	7 329								42	42				7 413
10 December 2009	Thursday									42	42				84
TOTAL	TOTAL									42	42				84
20 January 2010	Wednesday									42	42				84
TOTAL	TOTAL									42	42				84
17 February 2010	Wednesday									42	42				84
TOTAL	TOTAL									42	42				84
10 March 2010	Wednesday									38	38				76
25 March 2010	Thursday	5 497													5 497
TOTAL	TOTAL	5 497								38	38				5 573
GRAND TOTAL		21 988	10 093	400					750	1 500	500			1 922	37 153

Summary: Local Government Payment Schedule for the 2009/10 financial year

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[\(WC 033\)](#) [Cape Agulhas](#)

Allocation		10 324	6 196						1 000						17 520
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Total per municipality
28 April 2009	Tuesday		1 200												1 200
TOTAL	TOTAL		1 200												1 200
25 June 2009	Thursday		700												700
TOTAL	TOTAL		700												700
07 July 2009	Tuesday	4 302													4 302
24 July 2009	Friday		900												900
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	4 302	900						1 000						6 202
25 August 2009	Tuesday		600												600
TOTAL	TOTAL		600												600
25 September 2009	Friday		800												800
TOTAL	TOTAL		800												800
23 October 2009	Friday		900												900
TOTAL	TOTAL		900												900
25 November 2009	Wednesday		900												900
TOTAL	TOTAL	3 441	900												4 341
25 December 2009	Friday		196												196
TOTAL	TOTAL		196												196
25 March 2010	Thursday	2 581													2 581
TOTAL	TOTAL	2 581													2 581
GRAND TOTAL		10 324	6 196						1 000						17 520

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399
(WC 034) Swellendam

Allocation		11 918	6 683	735					2 750							600	22 686
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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)	Total per municipality
23 June 2009	Tuesday															50	50
TOTAL	TOTAL															50	50
07 July 2009	Tuesday	4 966															4 966
23 July 2009	Thursday			735												80	815
24 July 2009	Friday		500														500
31 July 2009	Friday								2 750								2 750
TOTAL	TOTAL	4 966	500	735					2 750							80	9 031
21 August 2009	Friday															150	150
25 August 2009	Tuesday		500														500
TOTAL	TOTAL		500													150	650
23 September 2009	Wednesday															150	150
25 September 2009	Friday		150														150
TOTAL	TOTAL		150													150	300
23 October 2009	Friday		1 000													170	1 170
TOTAL	TOTAL		1 000													170	1 170
25 November 2009	Wednesday			1 000													1 000
TOTAL	TOTAL	3 973	1 000														4 973
25 December 2009	Friday		500														500
TOTAL	TOTAL		500														500
25 February 2010	Thursday		1 500														1 500
TOTAL	TOTAL		1 500														1 500
25 March 2010	Thursday	2 980	1 533														4 513
TOTAL		2 980	1 533														4 513
GRAND TOTAL		11 918	6 683	735					2 750							600	22 686

Summary: Local Government Payment Schedule for the 2009/10 financial year

[AF12:AF399](#)

(DC 3) Overberg District Municipality

Allocation		37 187		735					750					38 672
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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)	Total per municipality
07 July 2009	Tuesday	15 495												15 495
23 July 2009	Thursday			735										735
31 July 2009	Friday								750					750
TOTAL	TOTAL	15 495		735					750					16 980
30 November 2009	Monday	12 396												12 396
TOTAL	TOTAL	12 396												12 396
25 March 2010	Thursday	9 297												9 297
TOTAL	TOTAL	9 297												9 297
GRAND TOTAL		37 187		735					750					38 672

Summary: Local Government Payment Schedule for the 2009/10 financial year

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

Allocation		11 943	6 915	1 820					1 000					4 000	25 678
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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)	Electricity Demand Side Magement Grant (Municipal)	Total per municipality
28 April 2009	Tuesday		1 361												1 361
TOTAL	TOTAL		1 361												1 361
25 June 2009	Thursday		792												792
TOTAL	TOTAL		792												792
06 July 2009	Monday												2 000		2 000
07 July 2009	Tuesday	4 976													4 976
23 July 2009	Thursday			1 820											1 820
24 July 2009	Friday		1 720												1 720
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	4 976	1 720	1 820					1 000					2 000	11 516
25 August 2009	Tuesday		700												700
TOTAL	TOTAL		700												700
25 September 2009	Friday		900												900
TOTAL	TOTAL		900												900
05 October 2009	Monday												2 000		2 000
23 October 2009	Friday		700												700
TOTAL	TOTAL		700											2 000	2 700
25 November 2009	Wednesday		636												636
30 November 2009	Monday	3 981													3 981
TOTAL	TOTAL	3 981	636												4 617
25 December 2009	Friday		106												106
TOTAL	TOTAL		106												106
25 March 2010	Thursday	2 986													2 986
TOTAL	TOTAL	2 986													2 986
GRAND TOTAL		11 943	6 915	1 820					1 000					4 000	25 678

Summary: Local Government Payment Schedule for the 2009/10 financial year

[AF12:AF399](#)

[\(WC 042\) Hessequa](#)

Allocation		16 138	7 665	400					750					4 000	28 953
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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)	Electricity Demand Side Magement Grant (Municipal)	Total per municipality
06 July 2009	Monday													2 000	2 000
07 July 2009	Tuesday	6 724													6 724
23 July 2009	Thursday			400											400
24 July 2009	Friday		1 675												1 675
31 July 2009	Friday								750						750
TOTAL	TOTAL	6 724	1 675	400					750					2 000	11 549
25 August 2009	Tuesday			1 000											1 000
TOTAL	TOTAL		1 000												1 000
25 September 2009	Friday		1 370												1 370
TOTAL	TOTAL		1 370												1 370
05 October 2009	Monday													2 000	2 000
23 October 2009	Friday		340												340
TOTAL	TOTAL		340											2 000	2 340
25 November 2009	Wednesday		600												600
30 November 2009	Monday	5 379													5 379
TOTAL	TOTAL	5 379	600												5 979
25 December 2009	Friday		460												460
TOTAL	TOTAL		460												460
25 January 2010	Monday		460												460
TOTAL	TOTAL		460												460
25 February 2010	Thursday		880												880
TOTAL	TOTAL		880												880
25 March 2010	Thursday	4 034	880												4 914
TOTAL	TOTAL	4 034	880												4 914
GRAND TOTAL		16 138	7 665	400					750					4 000	28 953

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(WC 043) Mossel bay

Allocation Check		26 117	10 215	400					750			3 240	15 000	333	56 055
		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 Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Intergrated National Electrification Grant(Municipal)	Electricity Demand Side Magement Grant (Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
23 June 2009	Tuesday											210			210
25 June 2009	Thursday		1 500												1 500
TOTAL	TOTAL		1 500									210			1 710
06 July 2009	Monday												9 000		9 000
07 July 2009	Tuesday	10 882													10 882
23 July 2009	Thursday			400								810			1 210
24 July 2009	Friday		1 500												1 500
31 July 2009	Friday								750						750
TOTAL	TOTAL	10 882	1 500	400					750			810	9 000		23 342
21 August 2009	Friday											810			810
25 August 2009	Tuesday		500												500
TOTAL	TOTAL		500									810			1 310
23 September 2009	Wednesday											810			810
24 September 2009	Thursday														
25 September 2009	Friday		2 500												2 500
26 September 2009	Saturday														
27 September 2009	Sunday														
28 September 2009	Monday														
29 September 2009	Tuesday														
30 September 2009	Wednesday														
TOTAL	TOTAL		2 500									810			3 310
05 October 2009	Monday												4 000		4 000
23 October 2009	Friday		1 715									600			2 315
30 October 2009	Friday													133	133
TOTAL	TOTAL		1 715									600	4 000	133	6 448
25 November 2009	Wednesday		2 000												2 000
30 November 2009	Monday	8 706													8 706
TOTAL	TOTAL	8 706	2 000												10 706
25 December 2009	Friday		500												500
TOTAL	TOTAL		500												500
29 January 2010	Friday													200	200
TOTAL	TOTAL													200	200
04 February 2010	Thursday												2 000		2 000
TOTAL	TOTAL												2 000		2 000
25 March 2010	Thursday	6 529													6 529
TOTAL	TOTAL	6 529													6 529
GRAND TOTAL		26 117	10 215	400					750			3 240	15 000	333	56 055

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(WC 044) George

Allocation		43 471	20 107	400					750		7 000	3 172	4 000	773	79 673
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Regional Bulk Infrastructure Grant	Intergrated National Electrification Grant(Municipal)	Electricity Demand Side Magement Grant (Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		3 000												3 000
TOTAL	TOTAL		3 000												3 000
25 May 2009	Monday		5 000												5 000
TOTAL	TOTAL		5 000												5 000
25 June 2009	Thursday		5 000												5 000
TOTAL	TOTAL		5 000												5 000
06 July 2009	Monday												2 000		2 000
07 July 2009	Tuesday	18 113													18 113
23 July 2009	Thursday			400								352			752
24 July 2009	Friday		5 000												5 000
31 July 2009	Friday								750						750
TOTAL	TOTAL	18 113	5 000	400					750			352	2 000		26 615
21 August 2009	Friday											352			352
25 August 2009	Tuesday		2 107												2 107
TOTAL	TOTAL		2 107									352			2 459
23 September 2009	Wednesday											352			352
28 September 2009	Monday										1 500				1 500
TOTAL	TOTAL										1 500	352			1 852
05 October 2009	Monday												2 000		2 000
23 October 2009	Friday											352			352
30 October 2009	Friday													309	309
TOTAL	TOTAL											352	2 000	309	2 661
20 November 2009	Friday											352			352
26 November 2009	Thursday										1 000				1 000
30 November 2009	Monday		14 490												14 490
TOTAL	TOTAL		14 490								1 000	352			15 842
23 December 2009	Wednesday											352			352
TOTAL	TOTAL											352			352
22 January 2010	Friday											352			352
26 January 2010	Tuesday										1 500				1 500
29 January 2010	Friday													464	464
TOTAL	TOTAL										1 500	352		464	2 316
23 February 2010	Tuesday											352			352
26 February 2010	Friday										1 000				1 000
TOTAL	TOTAL										1 000	352			1 352
23 March 2010	Tuesday											356			356
25 March 2010	Thursday		10 868								2 000				12 868
TOTAL	TOTAL		10 868								2 000	356			13 224
GRAND TOTAL		43 471	20 107	400					750		7 000	3 172	4 000	773	79 673

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(WC 045) Oudtshoorn

Allocation		27 757	10 419	500					750	2 500	600	3 865	2 600	333	49 324
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Integrated National Electrification Grant(Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		646							50	50				746
TOTAL	TOTAL		646							50	50				746
15 May 2009	Friday											966			966
22 May 2009	Friday									50	50				100
25 May 2009	Monday		987												987
TOTAL	TOTAL		987							50	50	966			2 053
23 June 2009	Tuesday									1 950	50		2 000		4 000
25 June 2009	Thursday		1 547												1 547
TOTAL	TOTAL		1 547							1 950	50		2 000		5 547
07 July 2009	Tuesday	11 565													11 565
15 July 2009	Wednesday											966			966
23 July 2009	Thursday			500									500		1 000
24 July 2009	Friday		342												342
28 July 2009	Tuesday									50	50				100
31 July 2009	Friday								750						750
TOTAL	TOTAL	11 565	342	500					750	50	50	966	500		14 723
20 August 2009	Thursday									50	50				100
21 August 2009	Friday												100		100
25 August 2009	Tuesday		842												842
TOTAL	TOTAL		842							50	50		100		1 042
11 September 2009	Friday									50	50				100
25 September 2009	Friday		1 192												1 192
TOTAL	TOTAL		1 192							50	50				1 292
15 October 2009	Thursday											966			966
23 October 2009	Friday		1 292												1 292
27 October 2009	Tuesday									50	50				100
30 October 2009	Friday													133	133
TOTAL	TOTAL		1 292							50	50	966		133	2 491
11 November 2009	Wednesday									50	50				100
25 November 2009	Wednesday		692												692
30 November 2009	Monday	9 252													9 252
TOTAL	TOTAL	9 252	692							50	50				10 044
10 December 2009	Thursday									50	50				100
25 December 2009	Friday		867												867
TOTAL	TOTAL		867							50	50				967
20 January 2010	Wednesday									50	50				100
25 January 2010	Monday		602												602
29 January 2010	Friday											967		200	1 167
TOTAL	TOTAL		602							50	50	967		200	1 869
17 February 2010	Wednesday									50	50				100
25 February 2010	Thursday		652												652
TOTAL	TOTAL		652							50	50				752
10 March 2010	Wednesday									50	50				100
25 March 2010	Thursday	6 939	758												7 697
TOTAL	TOTAL	6 939	758							50	50				7 797
GRAND TOTAL		27 757	10 419	500					750	2 500	600	3 865	2 600	333	49 324

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(WC 047) Bitou

Allocation		14 002	8 751	400					2 750	5 000	800		1 688	4 000	37 391
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Intergrated National Electrification Grant(Municipal)	Electricity Demand Side Magement Grant (Municipal)	Total per municipality
28 April 2009	Tuesday		8 751							67	67				8 885
TOTAL	TOTAL		8 751							67	67				8 885
22 May 2009	Friday									4 267	67				4 334
TOTAL	TOTAL									4 267	67				4 334
23 June 2009	Tuesday									67	67		120		254
TOTAL	TOTAL									67	67		120		254
06 July 2009	Monday													2 000	2 000
07 July 2009	Tuesday	5 834													5 834
23 July 2009	Thursday			400									128		528
28 July 2009	Tuesday									67	67				134
31 July 2009	Friday								2 750						2 750
TOTAL	TOTAL	5 834		400					2 750	67	67		128	2 000	11 246
20 August 2009	Thursday									67	67				134
21 August 2009	Friday												380		380
TOTAL	TOTAL									67	67		380		514
11 September 2009	Friday									67	67				134
23 September 2009	Wednesday												370		370
TOTAL	TOTAL									67	67		370		504
05 October 2009	Monday													2 000	2 000
23 October 2009	Friday												513		513
27 October 2009	Tuesday									67	67				134
TOTAL	TOTAL									67	67		513	2 000	2 647
11 November 2009	Wednesday									67	67				134
30 November 2009	Monday	4 667													4 667
TOTAL	TOTAL	4 667								67	67				4 801
10 December 2009	Thursday									67	67				134
23 December 2009	Wednesday											50			50
TOTAL	TOTAL									67	67	50			184
20 January 2010	Wednesday									67	67				134
22 January 2010	Friday												50		50
TOTAL	TOTAL									67	67		50		184
17 February 2010	Wednesday									67	67				134
23 February 2010	Tuesday											40			40
TOTAL	TOTAL									67	67	40			174
10 March 2010	Wednesday									63	63				126
23 March 2010	Tuesday												37		37
25 March 2010	Thursday	3 500													3 500
TOTAL	TOTAL	3 500								63	63		37		3 663
GRAND TOTAL		14 002	8 751	400					2 750	5 000	800		1 688	4 000	37 391

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(WC 048) Knysna

Allocation Check		18 849	14 325	500					1 000	5 000	1 500		1 108	333	42 615
		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 Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Integrated National Electrification Grant(Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
28 April 2009	Tuesday		1 460							100	125				1 685
TOTAL	TOTAL		1 460							100	125				1 685
22 May 2009	Friday									3 650	125				3 775
TOTAL	TOTAL									3 650	125				3 775
23 June 2009	Tuesday									125	125				250
25 June 2009	Thursday		605												605
TOTAL	TOTAL		605							125	125				855
07 July 2009	Tuesday	7 854													7 854
23 July 2009	Thursday			500											500
24 July 2009	Friday		1 895												1 895
28 July 2009	Tuesday									125	125				250
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	7 854	1 895	500					1 000	125	125				11 499
20 August 2009	Thursday									125	125				250
21 August 2009	Friday														100
25 August 2009	Tuesday		2 470										100		2 470
TOTAL	TOTAL		2 470							125	125		100		2 820
11 September 2009	Friday									125	125				250
23 September 2009	Wednesday													80	80
25 September 2009	Friday		2 606												2 606
TOTAL	TOTAL		2 606							125	125			80	2 936
23 October 2009	Friday		2 125											80	2 205
27 October 2009	Tuesday									125	125				250
30 October 2009	Friday													133	133
TOTAL	TOTAL		2 125							125	125			80	2 588
11 November 2009	Wednesday									125	125				250
20 November 2009	Friday												180		180
25 November 2009	Wednesday		1 975												1 975
30 November 2009	Monday	6 283													6 283
TOTAL	TOTAL	6 283	1 975							125	125			180	8 688
10 December 2009	Thursday									125	125				250
23 December 2009	Wednesday												100		100
25 December 2009	Friday		550												550
TOTAL	TOTAL		550							125	125			100	900
20 January 2010	Wednesday									125	125				250
22 January 2010	Friday												160		160
25 January 2010	Monday		200												200
29 January 2010	Friday													200	200
TOTAL	TOTAL		200							125	125			160	810
17 February 2010	Wednesday									125	125				250
23 February 2010	Tuesday												240		240
25 February 2010	Thursday		439												439
TOTAL	TOTAL		439							125	125			240	929
10 March 2010	Wednesday									125	125				250
23 March 2010	Tuesday												168		168
25 March 2010	Thursday	4 712													4 712
TOTAL	TOTAL	4 712								125	125			168	5 130
GRAND TOTAL		18 849	14 325	500					1 000	5 000	1 500		1 108	333	42 615

Summary: Local Government Payment Schedule for the 2009/10 financial year

AF12:AF399

(DC 4) Eden District Municipality

Allocation		117 863	6 018	500					750			3 300	4 000	500	132 931
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Backlogs in Water and Sanitation at Clinics and Schools	Electricity Demand Side Magement Grant (Municipal)	Expanded Public Works Programme Incentive Grant	Total per municipality
19 May 2009	Tuesday											1 090			1 090
28 May 2009	Thursday											46			46
TOTAL	TOTAL											1 136			1 136
19 June 2009	Friday											990			990
23 June 2009	Tuesday											46			46
TOTAL	TOTAL											1 036			1 036
06 July 2009	Monday												2 000		2 000
07 July 2009	Tuesday	49 110													49 110
14 July 2009	Tuesday											46			46
23 July 2009	Thursday			500											500
24 July 2009	Friday			680											680
28 July 2009	Tuesday											28			28
31 July 2009	Friday								750						750
TOTAL	TOTAL	49 110	680	500					750			74	2 000		53 114
11 August 2009	Tuesday											660			660
18 August 2009	Tuesday											28			28
25 August 2009	Tuesday			845											845
TOTAL	TOTAL		845									688			1 533
25 September 2009	Friday		545												545
29 September 2009	Tuesday											46			46
TOTAL	TOTAL		545									46			591
05 October 2009	Monday												2 000		2 000
13 October 2009	Tuesday											50			50
23 October 2009	Friday		945												945
29 October 2009	Thursday											240			240
30 October 2009	Friday													200	200
TOTAL	TOTAL		945									290	2 000	200	3 435
12 November 2009	Thursday											30			30
25 November 2009	Wednesday		920												920
30 November 2009	Monday	39 288													39 288
TOTAL	TOTAL	39 288	920									30			40 238
25 December 2009	Friday		925												925
TOTAL	TOTAL		925												925
25 January 2010	Monday		1 158												1 158
29 January 2010	Friday													300	300
TOTAL	TOTAL		1 158											300	1 458
25 March 2010	Thursday	29 466													29 466
TOTAL	TOTAL	29 466													29 466
GRAND TOTAL		117 863	6 018	500					750			3 300	4 000	500	132 931

Summary: Local Government Payment Schedule for the 2009/10 financial year

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[\(WC 051\) Laingsburg](#)

Allocation		5 457	4 971	735					750						11 913
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Total per municipality
28 April 2009	Tuesday		700												700
TOTAL	TOTAL		700												700
07 July 2009	Tuesday	2 274													2 274
23 July 2009	Thursday			735											735
24 July 2009	Friday		300												300
31 July 2009	Friday								750						750
TOTAL	TOTAL	2 274	300	735					750						4 059
25 August 2009	Tuesday		500												500
TOTAL	TOTAL		500												500
25 September 2009	Friday		1 000												1 000
TOTAL	TOTAL		1 000												1 000
23 October 2009	Friday		1 000												1 000
TOTAL	TOTAL		1 000												1 000
25 November 2009	Wednesday		500												500
30 November 2009	Monday	1 819													1 819
TOTAL	TOTAL	1 819	500												2 319
25 December 2009	Friday		200												200
TOTAL	TOTAL		200												200
25 February 2010	Thursday		771												771
TOTAL	TOTAL		771												771
25 March 2010	Thursday	1 364													1 364
TOTAL	TOTAL	1 364													1 364
GRAND TOTAL		5 457	4 971	735					750						11 913

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(WC 052) Prince Albert

Allocation		6 300	5 184	735					750						12 969
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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	Total per municipality
28 April 2009	Tuesday		666												666
TOTAL	TOTAL		666												666
25 May 2009	Monday		488												488
TOTAL	TOTAL		488												488
25 June 2009	Thursday		488												488
TOTAL	TOTAL		488												488
07 July 2009	Tuesday	2 625													2 625
23 July 2009	Thursday			735											735
24 July 2009	Friday		394												394
31 July 2009	Friday								750						750
TOTAL	TOTAL	2 625	394	735					750						4 504
25 August 2009	Tuesday		394												394
TOTAL	TOTAL		394												394
25 September 2009	Friday		394												394
TOTAL	TOTAL		394												394
23 October 2009	Friday		394												394
TOTAL	TOTAL		394												394
25 November 2009	Wednesday		394												394
30 November 2009	Monday	2 100													2 100
TOTAL	TOTAL	2 100	394												2 494
25 December 2009	Friday		394												394
TOTAL	TOTAL		394												394
25 January 2010	Monday		394												394
TOTAL	TOTAL		394												394
25 February 2010	Thursday		394												394
TOTAL	TOTAL		394												394
25 March 2010	Thursday	1 575	390												1 965
TOTAL	TOTAL	1 575	390												1 965
GRAND TOTAL		6 300	5 184	735					750						12 969

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(WC 053) Beaufort West

Allocation		17 581	6 351	735					1 000	1 500	700			32 836	60 703
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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)	Intergrated National Electrification Grant(Municipal)	Total per municipality
28 April 2009	Tuesday		801							58	58				917
TOTAL	TOTAL		801							58	58				917
22 May 2009	Friday									858	58				916
TOTAL	TOTAL									858	58				916
23 June 2009	Tuesday									58	58			9 550	9 666
25 June 2009	Thursday		755												755
TOTAL	TOTAL		755							58	58			9 550	10 421
07 July 2009	Tuesday	7 326													7 326
23 July 2009	Thursday			735										11 000	11 735
24 July 2009	Friday		1 741												1 741
28 July 2009	Tuesday									58	58				116
31 July 2009	Friday								1 000						1 000
TOTAL	TOTAL	7 326	1 741	735					1 000	58	58			11 000	21 918
20 August 2009	Thursday									58	58				116
21 August 2009	Friday													3 992	3 992
25 August 2009	Tuesday		774												774
TOTAL	TOTAL		774							58	58			3 992	4 882
11 September 2009	Friday									58	58				116
23 September 2009	Wednesday													3 250	3 250
25 September 2009	Friday		758												758
TOTAL	TOTAL		758							58	58			3 250	4 124
23 October 2009	Friday		604											2 344	2 948
27 October 2009	Tuesday									58	58				116
TOTAL	TOTAL		604							58	58			2 344	3 064
11 November 2009	Wednesday									58	58				116
20 November 2009	Friday													2 000	2 000
25 November 2009	Wednesday		602												602
30 November 2009	Monday	5 860													5 860
TOTAL	TOTAL	5 860	602							58	58			2 000	8 578
10 December 2009	Thursday									58	58				116
23 December 2009	Wednesday													700	700
25 December 2009	Friday		227												227
TOTAL	TOTAL		227							58	58			700	1 043
20 January 2010	Wednesday									58	58				116
25 January 2010	Monday		89												89
TOTAL	TOTAL		89							58	58				205
17 February 2010	Wednesday									58	58				116
TOTAL	TOTAL									58	58				116
10 March 2010	Wednesday									62	62				124
25 March 2010	Thursday	4 395													4 395
TOTAL	TOTAL	4 395								62	62				4 519
GRAND TOTAL		17 581	6 351	735					1 000	1 500	700			32 836	60 703

Summary: Local Government Payment Schedule for the 2009/10 financial year

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(DC 5) Central Karoo District Municipality

Allocation		13 414	6 545	735					750					21 444
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	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)	Total per municipality
28 April 2009	Tuesday		194											194
TOTAL	TOTAL		194											194
25 June 2009	Thursday		581											581
TOTAL	TOTAL		581											581
07 July 2009	Tuesday	5 589												5 589
23 July 2009	Thursday			735										735
24 July 2009	Friday		1 872											1 872
31 July 2009	Friday								750					750
TOTAL	TOTAL	5 589	1 872	735					750					8 946
25 August 2009	Tuesday		839											839
TOTAL	TOTAL		839											839
25 September 2009	Friday		1 226											1 226
TOTAL	TOTAL		1 226											1 226
23 October 2009	Friday		645											645
TOTAL	TOTAL		645											645
25 November 2009	Wednesday		194											194
30 November 2009	Monday	4 471												4 471
TOTAL	TOTAL	4 471	194											4 665
25 December 2009	Friday		194											194
TOTAL	TOTAL		194											194
25 January 2010	Monday		194											194
TOTAL	TOTAL		194											194
25 February 2010	Thursday		194											194
TOTAL	TOTAL		194											194
25 March 2010	Thursday	3 353	412											3 765
26 March 2010	Friday													
TOTAL	TOTAL	3 353	412											3 765
GRAND TOTAL		13 414	6 545	735					750					21 444