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TOTAL			74 426						3 492	3 814	103			11 714	4 430	97 980
TOTAL	TOTAL															
TOTAL 01 February 2009	Sunday															
TOTAL																

Allocation		6 943 416	1 251 183	7 755	680 000	1 178 977	9 250	171 865	40 550	25 074	1 234		8 117	128 847	71 717	10 517 985
Check		R'000	2 R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	2
Date	Day	(GT 000) Ekurhuleni	(GT 000) City of Johannesburg	(GT 000) City of Tshwane	(GT 02b1) Nokeng tsa Taemane	(GT 2b2) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(DC 48) West Rand District Municipality	Total
05 February 2009	Thursday															
06 February 2009	Friday														6 247	6 24
07 February 2009	Saturday															
08 February 2009	Sunday															
09 February 2009	Monday	2 893 090														2 893 09
10 February 2009	Tuesday													21 015		21 01
11 February 2009 12 February 2009	Wednesday 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							23 000								23 00
19 February 2009	Thursday															
20 February 2009	Friday															
21 February 2009	Saturday															
22 February 2009	Sunday															
23 February 2009	Monday															
24 February 2009	Tuesday		404.007													404.01
25 February 2009	Wednesday		101 306						4 000							101 30
26 February 2009 27 February 2009	Thursday Friday								4 000		103			l		4 00
28 February 2009	Saturday										103					10
TOTAL	TOTAL	2 893 090	101 306					23 000	4 000		103			21 015	6 247	3 048 76
01 March 2009	Sunday															
02 March 2009	Monday															
03 March 2009	Tuesday						1						1			
04 March 2009	Wednesday															
05 March 2009	Thursday															
06 March 2009	Friday														10 521	10 52
07 March 2009	Saturday															
08 March 2009	Sunday															
09 March 2009 10 March 2009	Monday Tuesday													19 616		1961
11 March 2009	Wednesday													19010		1901
12 March 2009	Thursday															
13 March 2009	Friday		1													
14 March 2009	Saturday															
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16 March 2009	Monday															
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19 March 2009	Thursday															
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21 March 2009 22 March 2009	Saturday															
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25 March 2009	Wednesday	+	134 273	1			t		2 500				t			136 77
26 March 2009	Thursday							57 565	10 740			1		1		68 30
27 March 2009	Friday	1				283 040	1				l		1			283 04
28 March 2009	Saturday															
29 March 2009	Sunday															
	Monday	L														
30 March 2009																
30 March 2009 31 March 2009	Tuesday		134 273			283 040		57 565	13 240		101		2 435	19 616	10 521	2 53

Checks

(GT 000) Ekurl Allocation		1 672 510	357 597			7 637	750	13 000	11 450				1 966	8 962	3 894	2 077 766
Check	_															2011100
		R'000	R'000 Municipal	R'000 Municipal	R'000	R'000 Public Transport	R'000 Financial	R'000 Neighbourhood	R'000 Neighbourhood	R'000 Water Services	R'000 Water Services	R'000 Regional Bulk	R'000 Backlogs in Water and	R'000 Intergrated	R'000 Intergrated	
Date	Day	Equitable Share		Systems Improvement Grant	2010 FIFA World Cup	Infrastructure and Systems	Management Grant	Development Partnership Grant (Direct)	Development Partnership Grant (Indirect)	Operating and Subsidy Grant (Direct)	Operating and Subsidy Grant (Indirect)	Infrastructure Grant	Sanitation at Clinics and Schools	National Electrification Grant( Municipal)	National Electrification Grant(Eskom)	Total
April 2008	Tuesday															
2 April 2008	Wednesday															
3 April 2008	Thursday															
April 2008	Friday															
5 April 2008 6 April 2008	Saturday Sunday															
7 April 2008	Monday														136	
3 April 2008	Tuesday		1	1								1				
April 2008	Wednesday			İ.		1	ĺ				1	ĺ				
0 April 2008	Thursday															
1 April 2008	Friday															
2 April 2008 3 April 2008	Saturday Sunday															
4 April 2008	Saturday		1	1												
5 April 2008	Tuesday		1	1					1				1			
6 April 2008	Wednesday								2 220							2
7 April 2008	Thursday															
8 April 2008	Friday															
9 April 2008 0 April 2008	Saturday Sunday															
1 April 2008	Monday															
2 April 2008	Tuesday															
3 April 2008	Wednesday															
April 2008	Thursday				L			1		L						
5 April 2008	Friday Saturday		21 000													21
6 April 2008 7 April 2008	Sunday															
8 April 2008	Monday															
9 April 2008	Tuesday															
10 April 2008	Wednesday															
OTAL	TOTAL		21 000						2 220						136	23
1 May 2008 2 May 2008	Thursday Friday															
3 May 2008	Saturday															
4 May 2008	Sunday															
5 May 2008	Monday															
6 May 2008	Tuesday															
7 May 2008 8 May 2008	Wednesday Thursday												-		236	
9 May 2008	Friday															
0 May 2008	Saturday															
1 May 2008	Sunday															
2 May 2008	Monday		+													
3 May 2008 4 May 2008	Tuesday Wednesday	+	1	1								1				
4 May 2008 5 May 2008	Thursday		1	1			1									
5 May 2008	Friday															
7 May 2008	Saturday		1	1												
3 May 2008	Sunday															
9 May 2008	Monday															
May 2008 May 2008	Tuesday															
May 2008 ! May 2008	Wednesday Thursday	+	+	1				l				l				
3 May 2008	Friday		23 000	)				1								23
1 May 2008	Saturday		25 000													
5 May 2008	Sunday															
May 2008	Monday	_														
7 May 2008	Tuesday															
3 May 2008 9 May 2008	Wednesday Thursday	-	1	1			1					1				
7 May 2008 0 May 2008	Friday	+	+	+			<u> </u>									
1 May 2008	Saturday	-														
DTAL	TOTAL		23 000												236	23
d. June 2009	Sunday															

Allocation		1 672 510	357 597			7 637	750	13 000	11 450				1 966	8 962	3 894	2 077 766
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	Municipal Systems Improvement Grant	2010 FIFA World Cup	Dublic Transport	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	Total
! June 2008	Monday	1														
3 June 2008	Tuesday															
4 June 2008	Wednesday															
5 June 2008	Thursday															
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7 June 2008 8 June 2008	Saturday Sunday															
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1 June 2008	Wednesday															
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3 June 2008	Friday												197			
4 June 2008 5 June 2008	Saturday Sunday															
6 June 2008	Monday															
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9 June 2008	Thursday	_														
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3 June 2008	Monday															
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5 June 2008	Wednesday		25 000													25
6 June 2008	Thursday															
7 June 2008 8 June 2008	Friday Saturday	_														
9 June 2008	Sunday															
0 June 2008	Monday															
OTAL	TOTAL		25 000					5 000					197		293	30
1 July 2008	Tuesday															
2 July 2008 3 July 2008	Wednesday Thursday															
4 July 2008	Friday															
5 July 2008	Saturday															
6 July 2008	Sunday															
7 July 2008	Monday	557 503													257	557
8 July 2008 9 July 2008	Tuesday Wednesday	-														
9 July 2008 0 July 2008	Thursday								2 275							2
1 July 2008	Friday								22/3							4
2 July 2008	Saturday															
3 July 2008	Sunday															
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5 July 2008 6 July 2008	Tuesday Wednesday	-														
7 July 2008	Thursday	+														
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9 July 2008	Saturday															
) July 2008	Sunday															
July 2008	Monday						ļ						ļ			
2 July 2008 3 July 2008	Tuesday Wednesday	+														
4 July 2008	Thursday							ł								
5 July 2008	Friday	-	27 000			7 637		1					1			34
6 July 2008	Saturday															
7 July 2008	Sunday															
8 July 2008	Monday	+														
9 July 2008 0 July 2008	Tuesday Wednesday						750		l							
1 July 2008	Thursday						/5L									
OTAL	TOTAL	557 503	27 000			7 637	750		2 275						257	595
1 August 2008	Friday															
2 August 2008	Saturday															

(GT 000) Ekurh	nuleni															
Allocation Check		1 672 510	357 597			7 637	750	13 000	11 450				1 966	8 962	3 894	2 077 766
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant(Eskom)	Total
03 August 2008	Sunday															
04 August 2008	Monday	_						-					-			
05 August 2008	Tuesday															
06 August 2008	Wednesday														347	34
07 August 2008 08 August 2008	Thursday Friday														347	
09 August 2008	Saturday															
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12 August 2008	Tuesday		ĺ			1										
13 August 2008	Wednesday												1			
14 August 2008	Thursday															
15 August 2008	Friday	1														
16 August 2008	Saturday															
17 August 2008 18 August 2008	Sunday Monday															
19 August 2008 19 August 2008	Tuesday	1														
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21 August 2008	Thursday		1					1	1			1	1			
22 August 2008	Friday	1				i		İ	İ		i	İ	İ			
23 August 2008	Saturday															
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25 August 2008	Monday		27 000													27 000
26 August 2008 27 August 2008	Tuesday Wednesday															
28 August 2008	Thursday															
29 August 2008	Friday															
30 August 2008	Saturday															
31 August 2008	Sunday															
TOTAL	TOTAL		27 000												347	27 34
01 September 2008	Monday															
02 September 2008	Tuesday															
03 September 2008 04 September 2008	Wednesday Thursday															
05 September 2008	Friday														309	304
06 September 2008	Saturday														507	
07 September 2008	Sunday															
08 September 2008	Monday															
09 September 2008	Tuesday															
10 September 2008	Wednesday													5 298		5 29
11 September 2008	Thursday	+											590			59
12 September 2008 13 September 2008	Friday Saturday												590			591
14 September 2008	Sunday															
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19 September 2008	Friday	1														
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22 September 2008 23 September 2008																
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23 September 2008 24 September 2008 25 September 2008 26 September 2008	Tuesday Wednesday Thursday Friday		38 000													38 000
23 September 2008 24 September 2008 25 September 2008 26 September 2008 27 September 2008	Tuesday Wednesday Thursday Friday Saturday		38 000													38 000
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23 September 2008 24 September 2008 25 September 2008 27 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008	Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday															
23 September 2008 24 September 2008 25 September 2008 26 September 2008 27 September 2008 29 September 2008 30 September 2008 TOTAL	Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday TOTAL		38 000										590	5 298	309	38 000
23 September 2008 24 September 2008 25 September 2008 27 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008	Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday												590	5 298	309	

(GT 000) Ekurhu	Ileni															
Allocation		1 672 510	357 597			7 637	750	13 000	11 450				1 966	8 962	3 894	2 077 766
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	Dublic Transport	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	Total
04 October 2008	Saturday															
05 October 2008 06 October 2008	Sunday Monday															
07 October 2008	Tuesday	-													497	497
08 October 2008	Wednesday															
09 October 2008	Thursday															
10 October 2008	Friday													729		729
11 October 2008 12 October 2008	Saturday Sunday															
13 October 2008	Monday															
14 October 2008	Tuesday															
15 October 2008	Wednesday															
16 October 2008	Thursday															
17 October 2008 18 October 2008	Friday	1														
19 October 2008	Saturday Sunday															
20 October 2008	Monday															
21 October 2008	Tuesday															
22 October 2008	Wednesday															
23 October 2008 24 October 2008	Thursday		38 000													38 000
25 October 2008	Friday Saturday		38 000													38 000
26 October 2008	Sunday															
27 October 2008	Monday	1	<u> </u>													
28 October 2008	Tuesday															
29 October 2008	Wednesday															
30 October 2008 31 October 2008	Thursday Friday															
TOTAL	TOTAL		38 000											729	497	39 226
01 November 2008	Saturday															
02 November 2008	Sunday															
03 November 2008 04 November 2008	Monday Tuesday															
05 November 2008	Wednesday			1	1							1	1			
06 November 2008	Thursday															
07 November 2008	Friday	418 128													387	418 515
08 November 2008 09 November 2008	Saturday Sunday															
10 November 2008	Monday	-												732		732
11 November 2008	Tuesday													132		7.52
12 November 2008	Wednesday	1														
13 November 2008	Thursday															
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15 November 2008 16 November 2008	Saturday Sunday															
17 November 2008	Monday															
18 November 2008	Tuesday				1				3 750			İ				3 750
19 November 2008	Wednesday															
20 November 2008	Thursday															
21 November 2008 22 November 2008	Friday Saturday															
23 November 2008	Sunday															
24 November 2008	Monday	1														
25 November 2008	Tuesday		35 000													35 000
26 November 2008	Wednesday															
27 November 2008	Thursday															
28 November 2008 29 November 2008	Friday Saturday															
30 November 2008	Sunday															
TOTAL	TOTAL	418 128	35 000						3 750					732	387	457 997
01 December 2008	Monday															
02 December 2008 03 December 2008	Tuesday Wednesday							8 000								8 000
04 December 2008	Thursday	1														
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(GT 000) Ekurhu	<u>leni</u>															
Allocation		1 672 510	357 597			7 637	750	13 000	11 450				1 966	8 962	3 894	2 077 766
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	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)	Total
05 December 2008	Friday	I													281	281
06 December 2008	Saturday															
07 December 2008	Sunday															
08 December 2008	Monday															
09 December 2008 10 December 2008	Tuesday Wednesday													732		732
11 December 2008	Thursday								I				I	132		/34
	Friday								1				590			59
13 December 2008	Saturday												570			
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17 December 2008	Wednesday															
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19 December 2008 20 December 2008	Friday															
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25 December 2008	Thursday															
26 December 2008 27 December 2008	Friday Saturday															
27 December 2008 28 December 2008	Saturday															
28 December 2008 29 December 2008	Sunday Monday															
30 December 2008	Tuesday												l			
	Wednesday															
TOTAL	TOTAL		25 000					8 000					590	732	281	34 603
01 January 2009	Thursday															
02 January 2009	Friday															
03 January 2009	Saturday Sunday															
04 January 2009 05 January 2009	Monday															
06 January 2009	Tuesday				-											
07 January 2009	Wednesday														241	241
08 January 2009	Thursday															
09 January 2009	Friday													732		732
10 January 2009	Saturday															
11 January 2009	Sunday															
12 January 2009 13 January 2009	Monday Tuesday															
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15 January 2009	Thursday	1	t in the second s	1				t in the second s								
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22 January 2009	Thursday	1	1	1				1					İ			
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24 January 2009	Saturday															
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26 January 2009	Monday		<u> </u>					<u> </u>								
27 January 2009 28 January 2009	Tuesday Wednesday		l					l					l			
29 January 2009	Thursday	<u> </u>														
30 January 2009	Friday		İ	İ				İ	İ				İ	İ		
31 January 2009	Saturday															
TOTAL	TOTAL		20 000						1 320					732	241	22 293
01 February 2009	Sunday Monday															
02 February 2009 03 February 2009	Monday Tuesday															
04 February 2009	Wednesday	t	<u> </u>					<u> </u>								
	1	1	J	J	1	I		J			L	L	l		L	

Summary: Local Government Payment Schedule for the 2008/09 financial year AF12:AF399 (GT 000) Ekurhuleni 1 672 510 357 597 7 637 750 13 000 11 450 1 966 8 962 3 894 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 Backlogs in Water and Municipal Neighbourhood Neighbourhood Water Services Water Services Intergrated National Intergrated Municipal Public Transport Financial Regional Bulk 2010 FIFA World Systems Development Development Operating and Operating and National Date Equitable Share Management Grant Day Infrastructure Infrastructure Infrastructure Sanitation at Improvement Cup Partnership Partnership Subsidy Grant Subsidy Grant Electrification Electrification Grant and Systems Grant Clinics and Grant Grant (Direct) Grant (Indirect) (Direct) Grant( Municipal) Grant( Eskom) (Indirect) Schools 05 February 2009 06 February 2009 Thursday Friday 09 February 2009 Monday 696 879 10 February 2009 11 February 2009 Tuesday 366 Wednesday 2 February 2009 3 February 2009 Thursday Friday 16 February 2009 17 February 2009 Monday Tuesday Wednesday 18 February 2009 19 February 2009 Thursday 20 February 2009 Friday February 20 23 February 2009 Monday 24 February 2009 Tuesday Wednesday 25 February 2009 38 000 26 February 2009 27 February 2009 Thursday Friday AL TAL 02 March 2009 Monday 03 March 2009 Tuesday 04 March 2009 Wednesday 05 March 2009 Thursday Friday 09 March 2009 10 March 2009 Monday Tuesday Wednesday 1 March 2009 2 March 2009 Thursday Friday 3 March 2009 March 2 March 20 6 March 2009 Monday Tuesday Wednesday 7 March 2009 8 March 2009 19 March 2009 20 March 2009 Thursday Friday Aarch ( March 20 3 March 2009 Monday Tuesday 24 March 2009 40 597 5 March 2009 Wednesday 26 March 2009 27 March 2009 1 885 Thursday Friday Monday Tuesday 30 March 2009 590 31 March 2009 3 894 2 077 766 GRAND TOTAL 1 672 510 357 597 7 637 750 13 000 11 450 1 966 8 962

2 077 766

Total

696 879

36

38 000

40 597

1 885

50

339

571

Checks

AF12:AF399																
<u>GT 000)</u>	City of Johan	nesburg														
Allocation		3 038 829	397 011		634 000	661 171	750	105 865	20 100				2 906	50 000	32 703	4 943 335
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	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)	Total
1 April 2008	Tuesday															
12 April 2008	Wednesday															
3 April 2008	Thursday															
4 April 2008	Friday															
5 April 2008	Saturday															
6 April 2008	Sunday															
7 April 2008	Monday														1 139	1
8 April 2008	Tuesday															
9 April 2008	Wednesday				-			-								
0 April 2008 1 April 2008	Thursday Friday				1											
2 April 2008 3 April 2008	Saturday Sunday															
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5 April 2008	Tuesday	+	l	1				1						1		
6 April 2008	Wednesday		t	1				+	650		+		t	1		6
7 April 2008	Thursday			1	1			1			1			1		
8 April 2008	Friday	1	1	1		1		1			1		1	1		
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1 April 2008	Monday										1					
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3 April 2008	Wednesday															
4 April 2008	Thursday															
5 April 2008	Friday		1 000	)												10
6 April 2008	Saturday															
7 April 2008	Sunday															
8 April 2008	Monday															
29 April 2008	Tuesday				380 400											380 4
10 April 2008	Wednesday															
OTAL	TOTAL		1 000		380 400			-	650						1 139	383 1
1 May 2008 2 May 2008	Thursday Friday															
3 May 2008	Saturday															
4 May 2008	Sunday															
5 May 2008	Monday															
6 May 2008	Tuesday							+								
7 May 2008	Wednesday							+							1 981	19
8 May 2008	Thursday	1	1	1	1		İ	1	İ		1	İ	1	1		
9 May 2008	Friday	1	1	1				1			1		1	1		
0 May 2008	Saturday															
1 May 2008	Sunday															
2 May 2008	Monday															
3 May 2008	Tuesday															
4 May 2008	Wednesday															
5 May 2008	Thursday															
6 May 2008	Friday	-		1												
7 May 2008	Saturday															
8 May 2008	Sunday	-														
May 2008	Monday	+														
) May 2008 1 May 2008	Tuesday	+	<u> </u>					+					l			
May 2008 May 2008	Wednesday	+	l	+				+								
May 2008 May 2008	Thursday Friday	+	500					+								
3 May 2008 1 May 2008		+	500	1				1								
May 2008 5 May 2008	Saturday Sunday							1								
6 May 2008	Monday															
7 May 2008	Tuesday	1		1	1	-		1			1					
8 May 2008	Wednesday	+		1	1	1	ŀ	1	80		1	1		1		
9 May 2008	Thursday	1		1	1			1			1			1		
0 May 2008	Friday	1		1	1			1			1					
May 2008	Saturday															
OTAL	TOTAL Sunday		500	)					80						1,981	2.5
11 June 2008																

Allocation		3 038 829	397 011		634 000	661 171	750	105 865	20 100				2 906	50 000	32 703	4 943 335
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	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)	Total
June 2008	Monday	1														
June 2008	Tuesday															
June 2008	Wednesday															
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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)	Total
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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)	Total
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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	Total
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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Dublic Transport	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	Total
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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)		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)	Tota
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			Municipal	Municipal		Public Transport	Financial	Neighbourhood	Neighbourhood	Water Services	Water Services	Regional Bulk	Backlogs in Water and	Intergrated	Intergrated	
Date	Day	Equitable Share		Systems	2010 FIFA World	Infrastructure	Management	Development	Development	Operating and	Operating and	Infrastructure	Sanitation at	National	National	Total
Date	Day	Equitable Share	Grant	Improvement	Cup	and Systems	Grant	Partnership	Partnership	Subsidy Grant	Subsidy Grant	Grant	Clinics and	Electrification	Electrification	Total
				Grant				Grant (Direct)	Grant (Indirect)	(Direct)	(Indirect)		Schools	Grant( Municipal)	Grant(Eskom)	
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		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant(Eskom)	Total
October 2008	Saturday															
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7 October 2008	Friday															
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OTAL 11 November 2008	Saturday		30 000							3 389				5 265	2 445	41.09
2 November 2008	Sunday															
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7 November 2008	Friday	325 766														
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	Sunday													3,516		
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) November 2008   November 2008 2 November 2008 8 November 2008	Sunday Monday Tuesday Wednesday													3516		
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November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           Snovember 2008           November 2008           November 2008           November 2008           November 2008           November 2008	Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday													3516		
November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008	Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday													3516		
November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008           November 2008	Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday													3516		
0 November 2008 November 2008 2 November 2008 8 November 2008 6 November 2008 6 November 2008 7 November 2008 9 November 2008 9 November 2008 9 November 2008	Sunday Monday Tuesday Wednesday Friday Sunday Sunday Monday Tuesday Wednesday Thursday													3516		
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November 2008           November 2008	Sunday Monday Tuesday Wednesday Friday Saturday Sunday Monday Tuesday Wednesday Wednesday Saturday Saturday Saturday Sunday Nonday													3516		35
November 2008           November 2008	Sunday Monday Tuesday Tuesday Thursday Friday Sunday Sunday Tuesday Wednesday Thursday Friday Sunday Sunday Sunday Luesday Luesday Luesday Luesday Luesday Luesday		30 000											3516		
Niverember 2008 November 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008 Nivermber 2008	Sunday Wonnay Tuesday Tuesday Thursday Friday Sunday Wonnay Uuesday Wednesday Thursday Standay Sanday Standay Standay Sunday Norday Monday Tuesday		30 000											3 516		35
Neverther 2008 Neverther 2008	Sunday Monday Wodnesday Wodnesday Thursday Firday Sinutay Sinutay Wodnesday Honday Wodnesday Thursday Firday Saurday Saurday Saurday Saurday Casay Honday Tuesday Honday Tuesday Honday Tuesday		30 000											3516		35
Neverther 2008 Neverther 2008	Sunday Wonnay Tuesday Tuesday Thursday Friday Sunday Nonday Tuesday Wednesday Tuesday Friday Simutay Simutay Simutay Simutay Simutay Simutay Simutay Simutay Friday Simutay Frida		30 000			130 000								3 516		35
November 2008 November 2008	Sunday Monday Wodnesday Tuesday Destay Sinday Sinday Sinday Monday Tuesday Tuesday Tuesday Friday Salurday Salurday Nonday Tuesday Friday Friday Salurday Friday Salurday Friday Salurday Salurday		30 000			130 000								3516		35
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Neverther 2008 Neverther 2008 Nov	Sunday Monday Tursiday Wednesday Tursiday Firklay Sisurday Wednesday Wednesday Wednesday Tursiday Saturday Saturday Saturday Tursiday Tursiday Tursiday Firklay Saturday Tursiday Firklay Saturday Tursiday Firklay Saturday Tursiday Firklay Saturday Tursiday Firklay Saturday Tursiday Firklay Saturday Tursiday Firklay Saturday Tursiday Firklay Saturday Tursiday Firklay Saturday Tursiday	335 766	30 000			130 000								3516		35
Neverther 2008 Neverther 2008	Sunday Wonday Tuesday Tuesday Tharsday Friday Salurday Sunday Nornday Tuesday Tuesday Wonday Salurday Salurday Salurday Salurday Salurday Salurday Salurday Salurday Wonday Tuesday Thesday Thesday Thesday Thesday Thesday Thesday Thesday Thesday Salurday Sa															3.51 30.00 130.00
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Allocation		1 303 064	273 602		46 000	510 169	750	7 000	4 000	13 868			885	60 500	19 176	2 239 014
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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	Total
5 December 2008	Friday	T													1 384	1 38
6 December 2008	Saturday															
December 2008	Sunday															
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2 December 2008	Friday												266			26
Becember 2008	Saturday												100			
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2 January 2009	Friday															
3 January 2009	Saturday															
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7 January 2009	Wednesday														1 185	1 18
8 January 2009	Thursday	-													1 105	110
9 January 2009	Friday													5 982		5 98
0 January 2009	Saturday															
1 January 2009	Sunday															
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4 January 2009	Wednesday Thursday															
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3 January 2009	Sunday															
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) January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009	Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday															
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January 2009 Ja	Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday TOTAL Sunday													5 982	1 185	3 38 20 55
January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009 January 2009	Thursday Friday Saturday Monday Tuesday Wednesday Wednesday Thursday Friday Saturday TOTAL													5 982	1 185	

Allocation		1 303 064	273 602		46 000	510 169	750	7 000	4 000	13 868			885	60 500	19 176	2 239 014
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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)	Total
bruary 2009	Thursday														4.(70	
bruary 2009 bruary 2009	Friday Saturday														1 670	1
bruary 2009	Sunday															
bruary 2009	Monday	542 943														542
bruary 2009	Tuesday													5 649		5
bruary 2009 bruary 2009	Wednesday Thursday			1			1									
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ebruary 2009	Thursday								4 000							4
ebruary 2009	Friday															
ebruary 2009	Saturday TOTAL	542 943	30 000						4 000					5 649	1 670	584
Ac Act Act Act Act Act Act Act Act Act A	Sunday	342 743	30 000						4 000					5 047	10/0	304
March 2009	Monday															
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	Wednesday															
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March 2009 March 2009	Wednesday Thursday Friday														2 813	2
Aarch 2009	Wednesday Thursday														2 813	2
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Aarch 2009 Aarch 2009 Aarch 2009 Aarch 2009 Aarch 2009 Aarch 2009 Aarch 2009	Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday													14 243	2 813	
Aarch 2009 Aarch 2009 Aarch 2009 Aarch 2009 Aarch 2009 Aarch 2009 Aarch 2009 Aarch 2009 Aarch 2009	Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday													14 243	2 813	2:
March 2009           March 2009           March 2009           March 2009           March 2009           March 2009           March 2009           March 2009           March 2009           March 2009           March 2009           March 2009           March 2009           March 2009	Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday													14 243	2 813	
March 2009 March 2009 March 2009 March 2009 March 2009 March 2009 March 2009 March 2009 March 2009 March 2009 March 2009	Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday													14 243	2813	
Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009           Aarch 2009	Wednesday           Thursday           Friday           Saturday           Sunday           Monday           Tuesday           Wednesday           Wednesday           Friday           Saturday           Saturday           Saturday           Monday           Thursday           Friday           Saturday           Monday													14 243	2813	
Aarch 2009           Aarch 2009	Wednesday       Thursday       Friday       Saturday       Monday       Tuesday       Wednesday       Thursday       Friday       Saturday       Baturday       Monday       Tuesday       Saturday       Saturday       Monday       Tuesday       Monday       Tuesday													14 243	2813	
Atarch 2009           Afarch 2009	Wednesday           Trursday           Firday           Saturday           Saturday           Monday           Tuesday           Wednesday           Thursday           Saturday           Wednesday           Firday           Saturday           Monday           Sunday           Monday           Tuesday           Wednesday													14 243	2813	
Alarch 2009           Alarch 2009           March 2009	Wednesday Thursday Friday Satuday Sunday Monday Tuesday Wednesday Thursday Saturday Saturday Saturday Tuesday Tuesday Wednesday Tuesday													14 243	2 813	
Tarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009           Jarch 2009	Wednesday Friday Satuday Sunday Monday Tuesday Wednesday Thursday Friday Satuday Monday Tuesday Wednesday Wednesday Thursday Friday													14 243	2813	
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Tarch 2009           Tarch 2009 <tr <="" t="" tr=""></tr>	Wednesday Friday Satuday Satuday Monday Tuesday Wednesday Thursday Satuday Satuday Monday Wednesday Wednesday Tuesday Wednesday Tuesday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday Satuday													14 243	2813	
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March 2009           March 2009	Wednesday Friday Saturday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Monday Tuesday Wednesday Friday Saturday Friday Saturday		33 602											14 243	2813	
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farch 2009           farch 2009	Wednesday Friday Saturday Saturday Saturday Monday Tousday Wednesday Friday Saturday Saturday Saturday Wednesday Trussday Wednesday Saturday		33 602			120 169								14 243	2813	14
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nch 2009 anch 20	Wednesday Friday Satuctay Satuctay Satuctay Satuctay Satuctay Satuctay Satuctay Satuctay Sunday Sunday Monday Tuesday Wednesday Thursday Satuctay Satuctay Satuctay Satuctay Satuctay Satuctay Satuctay		33 602			120 169							266		2813	14

Checks

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Allocation Check		17 106	10 752	735			1 250							8 385	11 300	49 528
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	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)		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	Total
April 2008	Tuesday															
April 2008	Wednesday															
April 2008	Thursday															
April 2008	Friday															
April 2008 April 2008	Saturday Sunday															
7 April 2008	Monday														394	
3 April 2008	Tuesday			1			1	1				1		1		
9 April 2008	Wednesday													1		
) April 2008	Thursday							1						1		
April 2008	Friday															
2 April 2008 3 April 2008	Saturday Sunday															
April 2007	Saturday															
5 April 2008	Tuesday	1	1					1					1	1		
6 April 2008	Wednesday	1						1						1		
7 April 2008	Thursday	1	1		1			1					1	1		
8 April 2008	Friday	1												1		
9 April 2008	Saturday															
0 April 2008	Sunday															
April 2008	Monday															
April 2008	Tuesday															
8 April 2008	Wednesday															
April 2008	Thursday							1								
April 2008	Friday		425													
5 April 2008	Saturday															
7 April 2008	Sunday															
B April 2008	Monday															
9 April 2008 0 April 2008	Tuesday Wednesday															
OTAL	TOTAL		425												204	
1 May 2008	Thursday		123													
2 May 2008	Friday															
3 May 2008	Saturday															
4 May 2008	Sunday															
5 May 2008	Monday							1						1		
5 May 2008	Tuesday															
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3 May 2008	Thursday	_														
9 May 2008	Friday	-														
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1 May 2008	Wednesday	1			1			1						1		
May 2008	Thursday	1		1	1		1	1	1			1		1		
5 May 2008	Friday	1		İ	1		İ	1				İ		1		
7 May 2008	Saturday															
3 May 2008	Sunday							1								
9 May 2008	Monday															
) May 2008	Tuesday															
May 2008	Wednesday	1														
May 2008	Thursday															
May 2008	Friday	1	690		-											
May 2008	Saturday															
5 May 2008	Sunday															
May 2008	Monday	+			-											
May 2008	Tuesday Wednesday	+						-						-		
3 May 2008 9 May 2008	Thursday	+			+			+	-					+		
) May 2008	Friday	+	+					+					ł	+		
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Allocation		17 106	10 752	735			1 250							8 385	11 300	49 528
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	Public Transport Infrastructure and Systems		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)	Total
12 June 2008	Monday															
13 June 2008	Tuesday				1		İ					İ				
4 June 2008	Wednesday															
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6 June 2008	Monday															
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3 June 2008	Monday															
4 June 2008 5 June 2008	Tuesday Wednesday		1 020													10
5 June 2008	Thursday	-	1 020													10
7 June 2008	Friday															
8 June 2008	Saturday															
29 June 2008	Sunday															
30 June 2008	Monday															
OTAL	TOTAL		1 020												851	18
11 July 2008	Tuesday															
12 July 2008	Wednesday															
3 July 2008	Thursday															
04 July 2008	Friday															
5 July 2008	Saturday															
16 July 2008	Sunday	5 702													745	6.4
7 July 2008 8 July 2008	Monday Tuesday	5 702													/40	0.4
9 July 2008	Wednesday															
0 July 2008	Thursday	+			1			+					<u> </u>	2 825		2.8
1 July 2008	Friday													2 020		2.0
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6 July 2008	Saturday		722													····· · · · · · · · · · · · · · · · ·
7 July 2008	Sunday															
8 July 2008	Monday															
9 July 2008	Tuesday															
0 July 2008	Wednesday						1 250									12
1 July 2008	Thursday															
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11 August 2008	Friday															
J2 August 2008	Saturday															

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Allocation	eng tsa Taem	17 106	10 752	735			1 250							8 385	11 300	49 528
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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		Public Transport Infrastructure and Systems		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)	Total
03 August 2008	Sunday															
04 August 2008	Monday															
05 August 2008	Tuesday															
06 August 2008	Wednesday															
07 August 2008	Thursday														1 008	1 00
08 August 2008	Friday													1 000		1 00
09 August 2008	Saturday															
10 August 2008	Sunday Monday															
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13 August 2008	Wednesday															
14 August 2008	Thursday															
15 August 2008	Friday															
16 August 2008	Saturday															
17 August 2008	Sunday															
18 August 2008	Monday															
19 August 2008	Tuesday	1			1			1								
20 August 2008	Wednesday	1			1			1								
21 August 2008	Thursday															
22 August 2008	Friday															
23 August 2008	Saturday															
24 August 2008	Sunday															
25 August 2008	Monday		920													92
26 August 2008	Tuesday							1								
27 August 2008	Wednesday															
28 August 2008	Thursday		1	1			1									
29 August 2008	Friday															
30 August 2008	Saturday															
31 August 2008	Sunday															
TOTAL	TOTAL		920											1 000	1 008	2 92
01 September 2008	Monday															
02 September 2008	Tuesday															
03 September 2008	Wednesday															
04 September 2008	Thursday															
05 September 2008	Friday	ļ													897	897
06 September 2008	Saturday															
07 September 2008	Sunday															
08 September 2008	Monday															
09 September 2008	Tuesday															
10 September 2008	Wednesday													2 311		2 311
11 September 2008	Thursday															
12 September 2008	Friday	1						-								
13 September 2008 14 September 2008	Saturday Sunday															
15 September 2008	Monday															
16 September 2008	Tuesday	1			1			1								
17 September 2008	Wednesday	1			1	-		1								
18 September 2008	Thursday	1			1			1						1		
19 September 2008	Friday							+								
20 September 2008	Saturday	1														
21 September 2008	Sunday															
22 September 2008	Monday							1								
23 September 2008	Tuesday	1	1	1	1	l	1	1								
24 September 2008	Wednesday															
25 September 2008	Thursday		1 130													1 130
26 September 2008	Friday	1														
27 September 2008	Saturday															
28 September 2008	Sunday															
29 September 2008	Monday															
30 September 2008	Tuesday															
TOTAL	TOTAL		1 130											2 311	897	4 338
01 October 2008	Wednesday				1											
	Thursday	1			1				-					-		
02 October 2008 03 October 2008	Friday															

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	ng tsa Taem															
Allocation		17 106	10 752	735			1 250							8 385	11 300	49 528
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	Dublic Transport	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)	Total
04 October 2008	Saturday															
05 October 2008	Sunday															
06 October 2008 07 October 2008	Monday Tuesday														1 441	1 441
08 October 2008	Wednesday													1	1 44 1	1 441
09 October 2008	Thursday	-														
10 October 2008	Friday													1 140		1 140
11 October 2008	Saturday															
12 October 2008	Sunday															
13 October 2008	Monday															
14 October 2008	Tuesday															
15 October 2008	Wednesday															
16 October 2008	Thursday															
17 October 2008	Friday	-														
18 October 2008	Saturday															
19 October 2008	Sunday															
20 October 2008	Monday	-												+		
21 October 2008 22 October 2008	Tuesday Wednesday	+												+		
23 October 2008	Thursday		1					1		1		1		1		
24 October 2008	Friday		1 220													1 220
25 October 2008	Saturday		1220													1220
26 October 2008	Sunday															
27 October 2008	Monday															
28 October 2008	Tuesday															
29 October 2008	Wednesday		İ					İ		1		İ		1		
30 October 2008	Thursday															
31 October 2008	Friday															
TOTAL	TOTAL		1 220											1 140	1 441	3 801
01 November 2008	Saturday															
02 November 2008	Sunday															
03 November 2008 04 November 2008	Monday															
05 November 2008	Tuesday Wednesday				1											
06 November 2008	Thursday															
07 November 2008	Friday	4 277													1 124	5 401
08 November 2008	Saturday	12/1														5 10
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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)	Total
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Date	Day	Equitable Share	Municipal	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	Total
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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)	Total
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# Summary: Local Government Payment Schedule for the 2008/09 financial year <u>AF12:AF399</u>

Allocation		21 173		735			500						624			23 032
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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)	Total
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# Summary: Local Government Payment Schedule for the 2008/09 financial year <u>AF12:AF399</u>

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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)	Total
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# Summary: Local Government Payment Schedule for the 2008/09 financial year <u>AF12:AF399</u>

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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)	Total
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2 November 2008 4 November 2008 5 November 2008 5 November 2008 5 November 2008 1 Nove	Tussfay Wednesday Thussday Firlday Salurday Monday Thussday Wednesday Thussday Salurday Salurday Nonday Tussday Nonday Tussday Nonday Tussday Nonday Tussday Firlday Salurday Salurday Salurday Firlday Salurday Thussday Firlday Salurday Tussday Firlday Salurday Tussday Firlday Salurday Tussday Firlday Salurday Tussday	5,293														5
Neverthei 2008 Neverthei 2008	Tussfay Wednesday Thussday Firlay Salarday Salarday Nonday Tussday Wednesday Thussday Firlay Salarday Salarday Salarday Wednesday Thussday Firlay Wednesday Thussday Firlay Wednesday Thussday Firlay Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday Salarday	5293														5

# AF12:AF399

(DC 46) Metswe Allocation		21 173		735			500						624			23 032
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	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)	Total
5 December 2008	Friday															
l6 December 2008	Saturday															
07 December 2008	Sunday															
8 December 2008	Monday															
9 December 2008 0 December 2008	Tuesday Wednesday															
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2 December 2008	Friday												187			
3 December 2008	Saturday															
4 December 2008	Sunday															
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TOTAL	TOTAL												187			
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2 January 2009	Friday	-														
03 January 2009 04 January 2009	Saturday Sunday															
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# AF12:AF399

(DC 46) Metsweding District Municipality

Allocation		21 173		735			500						624			23 032
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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Dublic Terrorent	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)		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	Total
05 February 2009	Thursday	I														
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07 February 2009	Saturday															
08 February 2009 09 February 2009	Sunday Monday	8 822														8.8
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14 February 2009	Saturday															
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16 February 2009	Monday	-			1											
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19 February 2009 20 February 2009	Friday							+								
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02 March 2009	Monday															
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25 March 2009	Wednesday															
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27 March 2009	Friday															
28 March 2009	Saturday															
29 March 2009	Sunday															
30 March 2009	Monday	-														
31 March 2009	Tuesday												187			18
UTAL													187			18
GRAND TOTAL		21 173	_	735			500						624			00.00
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Checks . . . . . . . . . . . . . . . .

Allocation		292 538	74 230	735			500	46 000	5 000					1 000	1 593	421 596
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	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)	Total
April 2008	Tuesday															
April 2008	Wednesday							<u> </u>								
April 2008	Thursday															
April 2008	Friday															
April 2008	Saturday															
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April 2008	Wednesday															
April 2008	Thursday															
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2 April 2008	Saturday															
8 April 2008	Sunday															
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April 2008	Thursday	-	l				l					l	l			
3 April 2008	Friday															
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April 2008	Tuesday															
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April 2008	Sunday															
3 April 2008	Monday															
9 April 2008	Tuesday															
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OTAL 1 May 2008	TOTAL Thursday		20 040												55	
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3 May 2008	Saturday															
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5 May 2008	Monday															
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7 May 2008 3 May 2008	Wednesday Thursday														97	
May 2008	Friday	-														
) May 2008	Saturday															
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3 May 2008	Tuesday	_														
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May 2008	Tuesday															
3 May 2008	Wednesday															
May 2008	Thursday															
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May 2008	Saturday TOTAI		10 002												97	
June 2008	Sunday		10 002													

Check														1		
oneck		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Intergrated National Electrification Grant( Municipal)	Intergrated National Electrification Grant(Eskom)	Total
! June 2008	Monday	Ι														
June 2008	Tuesday															
June 2008	Wednesday															
5 June 2008 5 June 2008	Thursday Friday	-													120	
7 June 2008	Saturday														120	
June 2008	Sunday															
9 June 2008	Monday			1												
) June 2008	Tuesday															
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2 June 2008	Thursday															
3 June 2008 4 June 2008	Friday Saturday	-														
5 June 2008	Sunday	-														
6 June 2008	Monday															
7 June 2008	Tuesday															
8 June 2008	Wednesday															
9 June 2008	Thursday															
0 June 2008	Friday															
1 June 2008 2 June 2008	Saturday Sunday															
3 June 2008	Monday															
June 2008	Tuesday															
June 2008	Wednesday		8 235													8
6 June 2008	Thursday							ĺ								
7 June 2008	Friday															
8 June 2008	Saturday															
9 June 2008 0 June 2008	Sunday Monday															
OTAL	TOTAL		8 235												120	8
1 July 2008	Tuesday		0 200												120	
2 July 2008	Wednesday															
3 July 2008	Thursday															
4 July 2008	Friday															
5 July 2008 6 July 2008	Saturday Sunday															
7 July 2008	Monday	97 513													105	97
8 July 2008	Tuesday	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													100	
7 July 2008	Wednesday															
) July 2008	Thursday															
1 July 2008	Friday	1														
2 July 2008 3 July 2008	Saturday Sunday															
4 July 2008	Sunday Monday															
5 July 2008	Tuesday													1		
5 July 2008	Wednesday							İ								
7 July 2008	Thursday			735												
July 2008	Friday															
9 July 2008	Saturday															
July 2008 July 2008	Sunday Monday															
July 2008	Tuesday	+														
July 2008	Wednesday	1														
1 July 2008	Thursday															
5 July 2008	Friday		7 169													7
5 July 2008	Saturday															
July 2008	Sunday															
3 July 2008	Monday	+														
9 July 2008 D July 2008	Tuesday Wednesday	+		I			500							+		
J July 2008	Thursday	+					UUC	<u> </u>								
DTAL	TOTAL	97 513	7 169	735			500								105	106
	Friday															

(GT 421) Emfule	<u>eni</u>															
Allocation		292 538	74 230	735			500	46 000	5 000					1 000	1 593	421 596
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	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)	Total
03 August 2008	Sunday															
04 August 2008	Monday															
05 August 2008	Tuesday															
06 August 2008 07 August 2008	Wednesday														142	142
07 August 2008 08 August 2008	Thursday Friday														142	142
09 August 2008	Saturday															
10 August 2008	Sunday															
11 August 2008	Monday															
12 August 2008	Tuesday															
13 August 2008	Wednesday															
14 August 2008 15 August 2008	Thursday Friday	<u> </u>														
16 August 2008	Saturday	1														
17 August 2008	Sunday															
18 August 2008	Monday															
19 August 2008	Tuesday															
20 August 2008	Wednesday							<u> </u>								
21 August 2008 22 August 2008	Thursday Friday															
23 August 2008	Saturday															
24 August 2008	Sunday															
25 August 2008	Monday		4 149													4 149
26 August 2008	Tuesday															
27 August 2008	Wednesday															
28 August 2008 29 August 2008	Thursday Friday															
30 August 2008	Saturday															
31 August 2008	Sunday															
TOTAL	TOTAL		4 149												142	4 291
01 September 2008	Monday															
02 September 2008	Tuesday															
03 September 2008 04 September 2008	Wednesday Thursday															
05 September 2008	Friday														127	127
06 September 2008	Saturday															
07 September 2008	Sunday															
08 September 2008	Monday															
09 September 2008	Tuesday													500		
10 September 2008 11 September 2008	Wednesday Thursday													500		500
12 September 2008	Friday	1						t								
13 September 2008	Saturday															
14 September 2008	Sunday															
15 September 2008	Monday															
16 September 2008	Tuesday	1														
17 September 2008 18 September 2008	Wednesday Thursday															
19 September 2008	Friday	+						t								
20 September 2008	Saturday															
21 September 2008	Sunday															
22 September 2008	Monday															
23 September 2008	Tuesday	<u> </u>														
24 September 2008 25 September 2008	Wednesday Thursday		4 553													4 553
26 September 2008	Friday	1	+ 555													4 333
27 September 2008	Saturday															
28 September 2008	Sunday															
29 September 2008	Monday															
30 September 2008	Tuesday		1.550													5.400
TOTAL 01 October 2008	TOTAL Wednesday		4 553											500	127	5 180
02 October 2008	Thursday	<u> </u>														
	Friday	1														
03 October 2008																

(GT 421) Emfule	<u>eni</u>															
Allocation		292 538	74 230	735			500	46 000	5 000					1 000	1 593	421 596
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	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)	Total
04 October 2008	Saturday															
05 October 2008 06 October 2008	Sunday Monday															
07 October 2008	Tuesday														203	203
08 October 2008	Wednesday															
09 October 2008	Thursday															
10 October 2008	Friday													500		500
11 October 2008 12 October 2008	Saturday Sunday															
13 October 2008	Monday															
14 October 2008	Tuesday															
15 October 2008	Wednesday															
16 October 2008 17 October 2008	Thursday															
17 October 2008 18 October 2008	Friday Saturday															
19 October 2008	Sunday															
20 October 2008	Monday															
21 October 2008	Tuesday															
22 October 2008	Wednesday															
23 October 2008 24 October 2008	Thursday Friday		2 475													2 475
25 October 2008	Saturday		24/3													2 475
26 October 2008	Sunday															
27 October 2008	Monday															
28 October 2008	Tuesday															
29 October 2008 30 October 2008	Wednesday															
31 October 2008	Thursday Friday															
TOTAL	TOTAL		2 475											500	203	3 178
01 November 2008	Saturday															
02 November 2008	Sunday															
03 November 2008 04 November 2008	Monday Tuesday															
05 November 2008	Wednesday			1						1						
06 November 2008	Thursday															
07 November 2008	Friday	73 134													158	73 293
08 November 2008 09 November 2008	Saturday Sunday															
10 November 2008	Monday															
11 November 2008	Tuesday															
12 November 2008	Wednesday															
13 November 2008	Thursday															
14 November 2008	Friday															
15 November 2008 16 November 2008	Saturday Sunday															
17 November 2008	Monday															
18 November 2008	Tuesday			1						1						
19 November 2008	Wednesday															
20 November 2008	Thursday															
21 November 2008 22 November 2008	Friday Saturday															
23 November 2008	Sunday															
24 November 2008	Monday															
25 November 2008	Tuesday		1 323													1 323
26 November 2008	Wednesday	ļ						23 000								23 000
27 November 2008	Thursday															
28 November 2008 29 November 2008	Friday Saturday															
30 November 2008	Sunday															
TOTAL	TOTAL	73 134	1 323					23 000							158	97 616
01 December 2008	Monday															
02 December 2008 03 December 2008	Tuesday Wednesday															
			l		1											
04 December 2008	Thursday								2 500							2 500

(GT 421) Emfule	<u>eni</u>															
Allocation		292 538	74 230	735			500	46 000	5 000					1 000	1 593	421 596
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	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)		Total
05 December 2008	Friday	I													115	115
06 December 2008	Saturday															
07 December 2008 08 December 2008	Sunday Monday															
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11 December 2008	Thursday			İ	İ			ĺ						İ	i i	
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13 December 2008	Saturday															
14 December 2008 15 December 2008	Sunday Monday															
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	Friday															
20 December 2008 21 December 2008	Saturday Sunday															
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25 December 2008	Thursday															
26 December 2008 27 December 2008	Friday Saturday															
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30 December 2008	Tuesday															
31 December 2008	Wednesday															
TOTAL 01 January 2009	TOTAL		1 874						2 500						115	4 489
02 January 2009	Thursday Friday															
03 January 2009	Saturday															
04 January 2009	Sunday															
	Monday															
06 January 2009	Tuesday														98	98
07 January 2009 08 January 2009	Wednesday Thursday														70	90
09 January 2009	Friday															
10 January 2009	Saturday															
11 January 2009	Sunday															
12 January 2009	Monday															
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16 January 2009	Friday															
17 January 2009	Saturday															
18 January 2009 19 January 2009	Sunday Monday															
20 January 2009	Tuesday									L						
21 January 2009	Wednesday	1	l													
22 January 2009	Thursday															
23 January 2009	Friday		1 945													1 945
24 January 2009 25 January 2009	Saturday Sunday															
26 January 2009 26 January 2009	Monday															
27 January 2009	Tuesday	1	1	İ				ĺ						İ		
28 January 2009	Wednesday															
29 January 2009	Thursday															
30 January 2009 31 January 2009	Friday Saturday															
			1 945												98	2.043
			1 745												70	2 043
01 February 2009	Sunday															
02 February 2009	TOTAL Sunday Monday															
01 February 2009 02 February 2009 03 February 2009 04 February 2009	Sunday Monday Tuesday Wednesday															

292 538

735

GRAND TOTAL

AF12:AF399 (GT 421) Emfuleni 292 538 74 230 735 500 46 000 5 000 1 000 1 593 421 596 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 Backlogs in Water and Municipal Neighbourhood Neighbourhood Water Services Water Services Intergrated National Intergrated Municipal Public Transport Financial Regional Bulk 2010 FIFA World Systems Development Development Partnership Partnership Operating and Operating and National Date Day Equitable Share Management Grant Total Infrastructure Infrastructure Infrastructure Sanitation at Improvement Cup Subsidy Grant Subsidy Grant Electrification Electrification Grant and Systems Grant Clinics and Grant Grant (Direct) Grant (Indirect) (Direct) Grant( Municipal) Grant( Eskom) (Indirect) Schools 05 February 2009 06 February 2009 Thursday Friday 139 09 February 2009 Monday 121 891 121 891 10 February 2009 11 February 2009 Tuesday Wednesday 2 February 2009 3 February 2009 Thursday Friday 16 February 2009 17 February 2009 Monday Tuesday Wednesday 18 February 2009 23 000 19 February 2009 Thursday 20 February 2009 Friday February 20 23 February 2009 Monday 24 February 2009 Tuesday Wednesday 25 February 2009 1 948 26 February 2009 27 February 2009 Thursday Friday AL 02 March 2009 Monday 03 March 2009 Tuesday 04 March 2009 Wednesday 05 March 2009 Thursday Friday 234 09 March 2009 10 March 2009 Monday Tuesday Wednesday 1 March 2009 2 March 2009 Thursday Friday 3 March 2009 March March 20 6 March 2009 Monday Tuesday Wednesday 7 March 2009 8 March 2009 19 March 2009 20 March 2009 Thursday Friday March 20 3 March 2009 Monday Tuesday 24 March 2009 4 912 2 500 5 March 2009 Wednesday 26 March 2009 27 March 2009 Thursday Friday 30 March 2009 Monday Tuesday 31 March 2009 1 593 421 596 74 230

23 000

1 948

7 412

1 000

Checks

500 46 000

5 000

Summary: Local Government Payment Schedule for the 2008/09 financial year <u>AF12:AF399</u> (GT 422) Midvaal 23 640 12 241 735 500

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	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)	Total
01 April 2008	Tuesday															
02 April 2008	Wednesday															
03 April 2008	Thursday															
04 April 2008	Friday															
05 April 2008 06 April 2008	Saturday Sunday															
07 April 2008	Monday															
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28 April 2008	Monday															
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30 April 2008 TOTAL	Wednesday TOTAL															
01 May 2008	Thursday															
02 May 2008	Friday															
03 May 2008	Saturday															
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07 May 2008	Wednesday															
08 May 2008	Thursday															
09 May 2008	Friday															
10 May 2008 11 May 2008	Saturday Sunday															
12 May 2008	Monday															
13 May 2008	Tuesday															
14 May 2008	Wednesday	1								İ	i		İ			
15 May 2008	Thursday			1	1				1	1	1	1	1			
16 May 2008	Friday															
17 May 2008	Saturday															
18 May 2008	Sunday															
19 May 2008	Monday															
20 May 2008 21 May 2008	Tuesday Wednesday															
	Thursday															
22 May 2008 23 May 2008	Friday		2 040													2 040
24 May 2008	Saturday	1	2 040													2 040
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Summary: Local Government Payment Schedule for the 2008/09 financial year AF12:AF399 (GT 422) Midvaal 735 500 R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 Backlogs in Water and Municipal Neighbourhood Neighbourhood Water Services Water Services Intergrated National Intergrated Municipal Public Transport Financial Regional Bulk 2010 FIFA World Systems Development Development Operating and Operating and Subsidy Grant National Date Day Equitable Share Infrastructure and Systems Management Grant Infrastructure Infrastructure Sanitation at Improvemen Cup Partnership Partnership Subsidy Grant Electrification Electrification Grant Grant Clinics and Grant Grant (Direct) (Direct) (Indirect) Grant( Municipal) Grant( Eskom) Grant (Indirect) Schools 02 June 2008 Monday 03 June 2008 Tuesday 04 June 2008 Wednesday 05 June 2008 Thursday 06 June 2008 Friday 09 June 2008 10 June 2008 11 June 2008 Monday Tuesday 12 June 2008 Thursday 13 June 2008 Friday 16 June 2008 17 June 2008 Tuesday Wednesday 18 June 2008 19 June 2008 Thursday 20 June 2008 Friday 23 June 2008 Monday Tuesday 24 June 2008 1 020 25 June 2008 Wednesday Thursday Friday 26 June 2008 27 June 2008 30 June 2008 Monday 01 July 2008 Tuesday 02 July 2008 03 July 2008 04 July 2008 Wednesday Thursday Friday 07 July 2008 08 July 2008 Monday Tuesday 7 880 09 July 2008 Thursday Friday 10 July 2008 11 July 2008 Monday Tuesday 14 July 2008 15 July 2008 16 July 2008 Wednesday 17 July 2008 Thursday 735 18 July 2008 Friday Monday Tuesday 21 July 2008 22 July 2008 23 July 2008 Wednesday 24 July 2008 25 July 2008 Thursday 1 0 2 0 Friday July 200 28 July 2008 29 July 2008 30 July 2008 Monday Tuesday Wednesday 31 July 2008 Thursday 01 August 2008 Friday - i - i 

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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)	Total
03 August 2008	Sunday															
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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)	Tota
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March 2009 March 2009	Sunday Monday Tuesday Wednesday Thursday Friday Salurday Salurday Wednesday Thursday Thursday Wednesday Wednesday Thursday Friday Salurday Salurday Tuesday Thursday Thursday Friday Salurday Salurday Salurday Salurday Salurday Salurday Salurday Monday		1042													
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# AF12:AF399

Allocation		186 955		735			500						1 139			189 329
Check																
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal Systems Improvement Grant	R'000 2010 FIFA World Cup	R'000 Public Transport Infrastructure and Systems	R'000 Financial Management Grant	R'000 Neighbourhood Development Partnership Grant (Direct)	R'000 Neighbourhood Development Partnership Grant (Indirect)	R'000 Water Services Operating and Subsidy Grant (Direct)	R'000 Water Services Operating and Subsidy Grant (Indirect)	R'000 Regional Bulk Infrastructure Grant	R'000 Backlogs in Water and Sanitation at Clinics and Schools	R'000 Intergrated National Electrification Grant( Municipal)	R'000 Intergrated National Electrification Grant(Eskom)	Total
April 2008	Tuesday															
2 April 2008	Wednesday															
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5 April 2008	Saturday															
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9 May 2008	Monday															
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May 2008	Wednesday	1			1											
2 May 2008	Thursday	1			1			1								
3 May 2008	Friday	1														
4 May 2008	Saturday															
5 May 2008	Sunday															
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Allocation		186 955		735			500						1 139			189 329
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	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)	Total
2 June 2008	Monday															
)3 June 2008	Tuesday															
04 June 2008	Wednesday															
05 June 2008 06 June 2008	Thursday Friday	-														
07 June 2008	Saturday															
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1 June 2008 2 June 2008	Wednesday															
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4 June 2008	Saturday															
15 June 2008 16 June 2008	Sunday Monday															
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18 June 2008	Wednesday															
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TOTAL	TOTAL												114			
01 July 2008	Tuesday															
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6 July 2008	Saturday															
27 July 2008	Sunday															
8 July 2008	Monday															
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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)	Total
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Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Dublic Transport	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	Total
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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)	Total
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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)	Total
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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)	Total
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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)	Total
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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)	Total
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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)	Total
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Date	Day	Equitable Share	Municipal	Municipal Systems Improvement Grant	2010 FIFA World Cup	Dublic Terrored		Neighbourhood Development Partnership Grant (Direct)		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	Total
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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)	Total
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## AF12:AF399

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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)	Total
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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)	Total
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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)	Total
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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)	Total
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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)	Total
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