| Allocation<br>Check   |  | 1717 608             | 713842               |                        |                            | 68 657                   | 19 000  |                    | 8 200               |                      |                        |                                  |   | 49 584               | 116 944            |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 2 942 301        |
|---|--|----------------------|----------------------|------------------------|----------------------------|--------------------------|---|--------------------|---------------------|----------------------|------------------------|----------------------------------|---|----------------------|--------------------|--------------------|---------------------------|--------------------|---------------------------|---------------------------------------|-------------------------|---------------------------|-------------------------------|----------------------------|---------------------------|--|------------------|
|   |  | R'000                | R'000                | R'000                  | R'000                      | R'000                    | (DC 37)                                       | R'000              | R'000               | R'000                | R'000                  | R'000                            | R'000                                       | R'000                | R'000              | R'000              | R'000                     | R'000              | R'000                     | R'000<br>(DC 39)                      | R'000                   | R'000                     | R'000                         | R'000                      | R'000                     | R'000  |                  |
| Date  | Day  | (NW 371)<br>Moretele | (NW 372)<br>Madibeng | (NW 373)<br>Rustenburg | (NW 374)<br>Kgetlengrivler | (NW 375)<br>Moses Kotane | Bojanala<br>Platinum District<br>Municipality | (NW 381)<br>Ratiou | (NW 382)<br>Tswaing | (NW 383)<br>Mafikeng | (NW 384)<br>Ditsobotia | (NW 385)<br>Ramotshere<br>Mollea | (DC 38)<br>Central District<br>Municipality | (NW 391)<br>Kagisano | (NW 392)<br>Naledi | (NW 393)<br>Mamusa | (NW 394)<br>Greater Taung | (NW 395)<br>Molopo | (NW 396)<br>Lekwa-Teemane | Bophirima<br>District<br>Municipality | (NW 401)<br>Ventersdorp | (NW 402)<br>Potchefstroom | (NW 403)<br>City of Matlosana | (NW 404)<br>Maquassi Hills | (NW 405)<br>Meratong City | (DC 40)<br>Southern District<br>Municipality | Total            |
| 01 April 2008<br>02 April 2008  | Tuesday<br>Wednesday                       |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    | <b></b>            |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 03 April 2008<br>04 April 2008<br>05 April 2008<br>06 April 2008                                      | Thursday<br>Friday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 05 April 2008<br>06 April 2008  | Saturday<br>Sunday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 07 April 2008<br>96 April 2008<br>99 April 2008<br>10 April 2008<br>11 April 2008                     | Monday<br>Tuesday                          |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      | 4 07.              | 3                  |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 4 073            |
| 09 April 2008<br>10 April 2008  | Wednesday<br>Thursday                      |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 11 April 2008<br>12 April 2008  | Friday                                     |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 13 April 2008<br>14 April 2007  | Sunday<br>Saturday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 14 April 2007<br>15 April 2008<br>16 April 2008<br>17 April 2008<br>18 April 2008                     | Tuesday<br>Wednesday                       |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 17 April 2008<br>19 April 2008  | Thursday<br>Friday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 19 April 2008   | Saturday                                   |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 19 April 2008<br>20 April 2008<br>21 April 2008<br>22 April 2008<br>23 April 2008<br>24 April 2008    | Monday<br>Tuesday                          |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 23 April 2008   | Wednesday<br>Thursday                      |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | =                |
| 25 April 2008   | Friday                                     |                      | 29 919               |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 29 919           |
| 26 April 2008<br>27 April 2008  | Salurday<br>Sunday<br>Monday               |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 27 April 2008<br>28 April 2008<br>29 April 2008<br>30 April 2008                                      | Tuesday<br>Wednesday                       |                      |                      |                        | 47 221                     | 0                        |   |                    | 330                 |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | AT PERSON        |
| TOTAL<br>01 May 2000  | TOTAL                                      |                      | 29 919               |                        | 47 22                      | Ŏ                        |   |                    | 330                 |                      |                        |                                  |   |                      | 4 07.              |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 97 500<br>81 542 |
| 02 May 2008   | Friday                                     |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 04 May 2008   | Sunday                                     |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 05 May 2008<br>06 May 2008<br>07 May 2008   | Monday<br>Tuesday<br>Wednesday<br>Thursday |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      | 708                |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 08 May 2008   | Thursday                                   |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      | 708                |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | / 084            |
| 09 May 2008<br>10 May 2008  | Friday<br>Saturday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 12 May 2008   | Monday                                     |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 14 May 2008   | Tuesday<br>Wednesday<br>Thursday<br>Friday |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 10 May 2008<br>11 May 2008<br>12 May 2008<br>13 May 2008<br>14 May 2008<br>15 May 2008<br>15 May 2008 | Friday                                     |                      |                      |                        |                            |                          |   |                    |                     | 20 693               |                        |                                  |   |                      |                    | <u> </u>           |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 20 693           |
| 18 May 2008   | Sunday                                     |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 19 May 2008<br>20 May 2008  | Monday<br>Tuesday                          |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 21 May 2008<br>22 May 2008  | Wednesday<br>Thursday<br>Friday            |                      | 38.879               |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 38.829           |
| 22 May 2008<br>23 May 2008<br>24 May 2008<br>25 May 2008  | Saturday                                   |                      | 30017                |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 3000             |
| 26 May 2008   | Monday<br>Tuesday                          |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 28 May 2008<br>29 May 2008<br>29 May 2008<br>30 May 2008  | Wednesday<br>Thursday                      |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    | ļ                  |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 30 May 2008<br>31 May 2008  | Friday                                     |                      |                      |                        |                            |                          |   |                    |                     |                      |                        | 20 000                           |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 20 000           |
| TOTAL<br>01 June 2008   | TOTAL                                      |                      | 38 879               |                        |                            |                          |   |                    |                     | 20 693               |                        | 20 000                           |   |                      | 7 08               |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 86 656           |
| 02 June 2008<br>03 June 2008  | Monday<br>Tuesday                          |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 04 June 2008<br>05 June 2008  | Wednesday<br>Thursday                      |                      |                      | -                      |                            | 1                        |   |                    |                     |                      |                        |                                  |   |                      |                    | -                  |                           |                    |                           |                                       | -                       |                           |                               |                            | -                         |  |                  |
| 06 June 2008  | Friday<br>Saturday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      | 8 81               |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 8 810            |
| 07 June 2008<br>08 June 2008<br>09 June 2008  | Sunday<br>Monday                           |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 10 June 2008<br>11 June 2008  | Tuesday<br>Wednesday                       |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  | <u> </u>                                    | 2.400                |                    |                    | =                         |                    |                           |                                       |                         |                           |                               |                            |                           |  | 2 400            |
| 12 June 2008<br>13 June 2008  | Thursday<br>Friday                         |                      |                      |                        |                            | -                        |   |                    |                     |                      |                        |                                  | 1 220                                       |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 1 220            |
| 14 June 2008<br>15 June 2008<br>16 June 2008  | Saturday<br>Sunday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 17 June 2008  | Monday<br>Tuesday                          |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 18 June 2008<br>19 June 2008  | Tuesday<br>Wednesday<br>Thursday<br>Friday |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 20 June 2008<br>21 June 2008  | Saturday Saturday                          |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 22 June 2008<br>23 June 2008<br>24 June 2008  | Sunday<br>Monday<br>Tuesday                |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 24 June 2008<br>25 June 2008  | Tuesday<br>Wednesday<br>Thursday           | <b></b>              | 47 330               |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 47 330           |
| 25 June 2008<br>26 June 2008<br>27 June 2008  | Thursday<br>Friday                         |                      |                      |                        |                            | 34 300                   |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 34 300           |
| 28 June 2008<br>29 June 2008<br>30 June 2008  | Saturday<br>Sunday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
|   | Monday<br>TOTAL                            |                      | 47 330               |                        |                            | 34 300                   | ).  |                    | 1 200<br>1 200      |                      |                        |                                  | 1 220                                       | 2 400                | 8 81               | ).                 |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 1 200<br>95 259  |
| 01 July 2008<br>02 July 2008<br>03 July 2008  | Tuesday<br>Wednesday<br>Thursday           |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 03 July 2008<br>04 July 2008  | Thursday<br>Friday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 05 July 2008<br>06 July 2008<br>07 July 2008  | Saturday<br>Sunday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  |                  |
| 07 July 2008<br>08 July 2008<br>09 July 2008  | Monday<br>Tuesday                          | 572 536              |                      |                        |                            | -                        |   |                    |                     |                      |                        |                                  |   |                      | 7.70               |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 580 241          |
| 09 July 2008<br>10 July 2008<br>11 July 2008  | Tuesday<br>Wednesday<br>Thursday<br>Friday |                      |                      |                        |                            | -                        |   |                    |                     |                      |                        |                                  |   | 2 400                |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |  | 2 400            |
| 11 July 2008  | proday                                     | <u> </u>             |                      | L                      | L                          |                          |   |                    |                     | L                    | L                      | L                                | L   | L                    | L                  | L                  | L                         | L                  | L                         | L                                     | L                       | L                         | L                             | L                          | L                         | L  |                  |

| Allocation  |   | 1 717 608            | 713.842              | 18 550                 | 78 700                     | 68 657                   | 19 000   | 18 000             | 9.200               | 101 021              |                        | 20 000                           | 12 195                                      | 49 584               | 116 944            |                    |                           |                    |                           |  |                         |          |                               |          |       |  | 2 942 301 |
|---|---|----------------------|----------------------|------------------------|----------------------------|--------------------------|--|--------------------|---------------------|----------------------|------------------------|----------------------------------|---|----------------------|--------------------|--------------------|---------------------------|--------------------|---------------------------|--|-------------------------|----------|-------------------------------|----------|-------|--|-----------|
| Allocation<br>Check   |   | R'000                | R'000                | R'000                  | R'000                      | R'000                    | R'000  | R'000              | R'000               | R'000                | R'000                  | R'000                            | R'000                                       | R'000                | R'000              | R'000              | R'000                     | R'000              | R'000                     | R'000  | R'000                   | R'000    | R'000                         | R'000    | R'000 | R'000  | 2942301   |
| Date  | Day   | (NW 371)<br>Moretele | (NW 372)<br>Madibeng | (NW 373)<br>Rustenburg | (NW 374)<br>Kgetlengrivler | (NW 375)<br>Moses Kotane | (DC 37)<br>Bojanala<br>Platinum District<br>Municipality | (NW 381)<br>Ratiou | (NW 382)<br>Tswaing | (NW 383)<br>Malikeng | (NW 384)<br>Ditsobotia | (NW 385)<br>Ramotshere<br>Mollea | (DC 38)<br>Central District<br>Municipality | (NW 391)<br>Kagisano | (NW 392)<br>Nalodi | (NW 393)<br>Mamusa | (NW 394)<br>Greater Taung | (NW 395)<br>Molopo | (NW 396)<br>Lekwa-Teemane | (DC 39)<br>Bophirima<br>District<br>Municipality | (NW 401)<br>Ventersdorp | (NW 402) | (NW 403)<br>City of Matiosana | (NW 404) |       | (DC 40)<br>Southern District<br>Municipality | Total     |
| July 2008<br>July 2008  | Saturday<br>Sunday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| July 2008<br>July 2008  | Monday<br>Tuesday<br>Wednesday                                |                      |                      |                        |                            |                          |  |                    |                     | 38 928               |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  | 3         |
| luly 2008<br>luly 2008<br>luly 2008   | Thursday<br>Friday  |                      |                      | 18 550                 |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| luly 2008   | Saturday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| July 2008   | Monday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| July 2008<br>July 2008<br>July 2008   | Tuesday<br>Wednesday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
|   | Thursday<br>Friday  |                      | 66 226               |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| uly 2008<br>uly 2008  | Sanday<br>Sunday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| July 2008   | Monday<br>Tuesday   |                      |                      |                        |                            |                          | 19 000   |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  | 1         |
| luly 2008<br>luly 2008  | Wednesday<br>Thursday   |                      |                      |                        | 31 480                     |                          | 19000  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| August 2008   | Friday  | 572 556              | bo ZZb               | 18 550                 | 31 48                      | ,                        | 19000  |                    |                     | 38 928               |                        |                                  |   | 2400                 | 1 10:              |                    |                           |                    |                           |  |                         |          |                               |          |       |  | , ,       |
| Vugust 2008   | Sunday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| August 2008   | Monday<br>Tuesday   |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| August 2008   | Wednesday<br>Thursday<br>Friday                               |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   | 2509                 | 10 430             |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| August 2008   | Saturday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   | 2 509                |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| August 2008  August 2008 | Monday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| rugusi 2008<br>Nugusi 2008  | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Enday |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| August 2008<br>August 2008  | Friday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| vagust 2008<br>Vagust 2008  | Sunday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| ugust 2008<br>ugust 2008  | Monday<br>Tuesday<br>Wednesday<br>Thursday                    |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| ugust 2008  | Thursday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| August 2008<br>August 2008<br>August 2008   | Friday<br>Saturday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| August 2008<br>August 2008<br>August 2008   | Monday<br>Tuesday   |                      | 69 005               |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  | 6         |
| August 2008   | Wednesday   |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| August 2008   | Thursday<br>Friday  |                      |                      |                        |                            |                          |  |                    | 274<br>1 350        |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| August 2008<br>August 2008  | Sunday  |                      | (0.00)               |                        |                            |                          |  |                    | 100                 |                      |                        |                                  |   | 2.000                | 10.170             |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| September 2008<br>September 2008  | Monday  |                      | 67 003               |                        |                            |                          |  |                    | 1 024               |                      |                        |                                  |   | 2 307                | 10 43.             |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| September 2008<br>September 2008<br>September 2008  | Monday<br>Tuesday<br>Wednesday<br>Thursday                    |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| September 2008<br>September 2008  | Friday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      | 9 287              |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| September 2008<br>September 2008  | Sunday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| September 2008<br>September 2008<br>September 2008<br>September 2008<br>September 2008  | Tuesday<br>Mednesday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   | 2 554                |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| September 2008<br>September 2008  | Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday          |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  | 3 659                                       |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| ieptember 2008<br>ientember 2008  | Saturday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| September 2008<br>September 2008  | Monday<br>Tuesday   |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| ieplember 2008<br>ieplember 2008  | Wednesday<br>Thursday   |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| ieptember 2008  | Friday<br>Saturday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| ieptember 2008<br>ieptember 2008  | Sunday<br>Monday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| September 2008  | Monday<br>Tuesday<br>Wednesday                                |                      | 11 987               |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| ieptember 2008<br>ieptember 2008<br>ieptember 2008  | Thursday<br>Friday  |                      | 65 500               |                        |                            | 34 357                   |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| eptember 2008<br>eptember 2008  | Saturday<br>Sunday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| September 2008<br>September 2008  | Monday<br>Tuesday   |                      |                      |                        |                            |                          |  |                    | 800                 |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| TAL<br>Orleby 2002  | TOTAL   |                      | 77 487               |                        |                            | 34 357                   |  |                    | 800                 |                      |                        |                                  | 3 659                                       | 2 554                | 9 287              |                    |                           |                    |                           |  |                         |          |                               |          |       |  | 1:        |
| October 2008<br>October 2008<br>October 2008  | Thursday<br>Friday  | <b> </b>             |                      |                        |                            |                          |  |                    |                     |                      |                        | <u> </u>                         |   |                      |                    | -                  | <b></b>                   |                    | -                         |  |                         |          |                               |          |       |  |           |
| October 2008<br>October 2008  | Saturday<br>Sunday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| Ortober 2008  | Monday<br>Tuesday   |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      | 14 913             |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| clober 2008<br>clober 2008  | Tuesday<br>Wednesday<br>Thursday                              |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      | 14.912             |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| clober 2008<br>clober 2008  | Friday<br>Saherlay  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   | 5 649                |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| October 2008  | Sunday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| October 2008  | Monday<br>Tuesday<br>Modeon fax                               |                      |                      |                        |                            |                          |  |                    |                     | 30.7**               |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| October 2008<br>October 2008  | Wednesday<br>Thursday   |                      |                      |                        |                            |                          |  |                    |                     | 20 700               |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          | <b> </b>                      |          |       |  |           |
| Clober 2008   | Friday<br>Salurday<br>Sunday                                  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |
| 2clober 2008<br>2clober 2008<br>2clober 2008  | Monday  |                      |                      |                        |                            |                          |  |                    |                     |                      |                        |                                  |   |                      |                    |                    |                           |                    |                           |  |                         |          |                               |          |       |  |           |

| AF12:AF399   |                      |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
|--|----------------------|--|--------------|------------|----------------|--------------|--------------|----------|----------|----------|--------------|------------|------------------|----------|----------|--------------|---------------|----------|---------------|--------------|-------------|---------------|-------------------|----------------|---------------|-------------------|-----------|
|  |                      |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
|  |                      |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
|  |                      |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| Allocation   | +                    | 1717.608   | 713 842      | 10 000     | 78 700         | 40 457       | 19 000       | 18 000   | 0.200    | 101 021  |              | 20 000     | 12 195           | 49 584   | 116 944  |              |               |          |               |              |             |               |                   |                |               |                   | 2 942 301 |
| Check  | _                    | 1717 000   | 713 042      | 10 330     | 76 700         | 00 03/       | 17000        | 10 000   | 8 200    | 101021   |              | 20 000     | 12 175           | 47 304   | 110 744  |              |               |          |               |              |             |               |                   |                |               |                   | 2 142 301 |
| UMAL   |                      | R'000  | R'000        | R'000      | R1000          | R'000        | R'000        | R'000    | R'000    | R'000    | R'000        | R1000      | R1000            | R'000    | R'000    | R1000        | R1000         | R'000    | R'000         | R1000        | R*000       | R'000         | R'000             | R1000          | R1000         | R'000             |           |
|  |                      |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
|  |                      |  | 1            | 1          | 1              | i            | (DC 37)      | l        | i i      |          | 1            | (NW 385)   | (DC 38)          |          |          | I            | 1             |          | 1             | (DC 39)      | 1           | 1             |                   | 1              | l             | (DC 40)           |           |
| Date   | Day                  | (NW 371)   | (NW 372)     | (NW 373)   | (NW 374)       | (NW 375)     | Bojanala     | (NW 381) | (NW 382) | (NW 383) | (NW 384)     | Ramotshere | Central District | (NW 391) | (NW 392) | (NW 393)     | (NW 394)      | (NW 395) | (NW 396)      | Bophirima    | (NW 401)    | (NW 402)      | (NW 403)          | (NW 404)       | (NW 405)      | Southern District | Total     |
| Dan  | 549                  | Moretele   | Madibeng     | Rustenburg | Kgetlengrivier | Moses Kotane |              | Ratiou   | Tswaing  | Mafikeng | Ditsobotia   | Molea      | Municipality     | Kagisano | Naledi   | Mamusa       | Greater Taung | Molopo   | Lekwa-Teemane | District     | Ventersdorp | Potchefstroom | City of Matiosana | Maquassi Hills | Meratong City | Municipality      | T-CALL    |
|  |                      |  |              | 1          |                |              | Municipality | l        |          |          | 1            |            |                  |          |          | -            |               |          |               | Municipality |             |               |                   | -              | l             |                   |           |
|  | -                    |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 22 October 2008  | Wednesday            |  |              |            | +              | +            |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 23 October 2008<br>24 October 2008                       | Thursday             |  | 76 244       |            | +              |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   | 76 244    |
| 24 October 2008  | Friday               |  | 78,244       | _          | _              |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   | 70 244    |
| 25 October 2008<br>26 October 2008                       | Sunday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 27 October 2008  | Monday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 28 October 2008  | Tuesday              |  |              |            |                |              | <b>+</b>     |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   | <b></b>        |               |                   |           |
| 29 October 2008  | Wednesday            |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 30 October 2008  | Thursday             |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 31 October 2008  | Friday               |  |              |            |                |              | 1            |          |          |          | <b></b>      |            |                  |          |          | <b></b>      | <b>†</b>      |          |               |              | <b></b>     | <b> </b>      |                   |                |               |                   |           |
| TOTAL  | TOTAL                |  | 76 244       |            |                |              |              |          |          | 20 700   | 0            |            |                  | 5 649    | 14 913   |              |               |          |               |              |             |               |                   |                |               |                   | 117 506   |
| 01 November 2008<br>02 November 2008                     | Saturday             |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
|  | Sunday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 03 November 2008   | Monday               |  |              |            |                | 1            |              |          |          |          |              |            | 1                |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 04 November 2008   | Tuesday              |  |              | _          | -              | -            |              |          |          |          |              | -          | -                |          |          |              |               |          |               |              |             |               | -                 |                |               |                   |           |
| 05 November 2008   | Wednesday            |  |              |            | _              |              | _            |          |          |          | _            | _          | _                |          |          | _            | _             |          |               |              | _           |               |                   |                | _             | -                 |           |
| 06 November 2008   | Thursday             |  |              |            | +              |              | -            |          |          |          | -            |            |                  |          | -        |              |               |          | -             |              |             | -             |                   | -              |               |                   |           |
| 07 November 2008   | Friday               | 429 402  | 1            |            |                |              |              |          |          |          |              |            | _                |          | 11 634   |              | _             | _        |               |              | _           |               | _                 |                |               |                   | 441 036   |
| us november 2008   | Saturday             |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 09 November 2008   | SUNDRY               |  |              |            |                |              |              |          |          |          |              |            |                  | 4.000    |          |              |               |          |               |              |             |               |                   |                |               |                   | 1.00      |
| 10 November 2008<br>11 November 2008                     | Monday               | -  | -            |            | +              | +            | +            | _        |          |          | +            | _          | _                | 6 693    |          | +            | _             |          | -             |              | _           | -             |                   |                | _             |                   | 6 693     |
| 12 November 2008   | Tuesday<br>Wednesday |  | -            | _          | +              |              | +            |          |          |          | +            | _          | _                |          |          | -            | _             | _        | _             |              | _           | -             |                   | -              | _             |                   |           |
| 13 November 2008   | Thursday             |  |              |            |                | +            |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 14 November 2008   | Friday               |  |              |            | +              | +            | +            |          |          |          | +            |            |                  |          |          |              |               |          |               |              |             |               |                   | <del> </del>   |               |                   |           |
| 15 November 2008   | Saharday             |  |              |            | _              |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 16 November 2008   | Sunday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 17 November 2008   | Monday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 18 November 2008   | Tuesday              |  |              |            |                | 1            | 1            |          |          |          | 1            |            | <b></b>          |          |          |              | <b>†</b>      |          |               |              | <b>†</b>    |               |                   |                |               |                   |           |
| 19 November 2008   | Wednesday            |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 20 November 2008   | Thursday             |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 21 November 2008   | Friday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 22 November 2008   | Saturday             |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 23 November 2008   | Sunday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 24 November 2008   | Monday               |  | 482          |            |                |              |              |          |          |          |              |            | ļ                |          |          |              | ļ             |          |               |              |             |               |                   |                |               |                   | 482       |
| 25 November 2008<br>26 November 2008                     | Tuesday<br>Wednesday |  | 71 322       |            |                |              |              |          |          |          |              |            |                  |          |          |              | ļ             |          |               |              |             |               |                   |                |               |                   | 71 322    |
| 27 November 2008   |                      |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 28 November 2008   | Thursday<br>Friday   | <del></del>                                      |              |            | +              | +            |              | 11 000   | 600      |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   | 11 600    |
|  | Salumbu              |  |              |            |                |              |              | 11 000   | 800      |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   | 11 000    |
| 29 November 2008<br>30 November 2008                     | Sunday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| TOTAL  | TOTAL                | 429 402  | 71.804       |            |                |              |              | 11 000   | 600      |          |              |            |                  | 6.693    | 11.634   |              |               |          |               |              |             |               |                   |                |               |                   | 531 133   |
| 01 December 2008   | Monday               |  |              |            |                |              |              |          | -        |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 02 December 2008   | Tuesday              |  | 1            | î e        |                | 1            | 1            | i –      |          |          | 1            | i –        | i –              |          |          | 1            | i –           |          |               |              | i –         | 1             |                   | 1              | i –           | 1                 |           |
| 03 December 2008   | Wednesday            |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 04 December 2008   | Thursday             |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 05 December 2008   | Friday               |  |              |            |                |              |              |          |          |          |              |            |                  |          | 8 441    |              |               |          |               |              |             |               |                   |                |               |                   | 8 441     |
| 06 December 2008   | Saturday             |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 07 December 2008   | Sunday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 08 December 2008   | Monday               | <b></b>  | <b></b>      |            | +              |              |              |          |          |          |              |            |                  |          |          | <b></b>      | <b></b>       |          |               |              |             | <b></b>       |                   | <b></b>        |               | <b></b>           |           |
| 09 December 2008   | Tuesday              | <b></b>  |              |            | +              |              | +            |          |          | ļ        | +            |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 10 December 2008<br>11 December 2008                     | Wednesday            | <b></b>  |              |            | +              |              | +            |          |          |          | +            |            |                  | 5 3 4 0  |          |              |               |          |               |              |             |               |                   |                |               |                   | 5 340     |
| 11 December 2008<br>12 December 2008                     | Thursday             | <del>                                     </del> | <del> </del> |            | +              |              | +            |          | 1 500    | <u> </u> | <del> </del> |            | 3 659            |          | ļ        | <del> </del> | <del> </del>  | ļ        |               |              |             | <del> </del>  |                   | <del></del>    |               |                   | 5 159     |
| 12 December 2008   | Friday               |  |              |            |                | 1            |              |          | 1 500    |          |              |            | 3 609            |          |          |              |               |          |               |              | _           |               |                   |                |               |                   | 5 159     |
| 13 December 2008<br>14 December 2008                     | Sunday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 15 December 2008   | Monday               |  |              |            | _              |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 16 December 2008   | Tuesday              |  |              |            | _              |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 16 December 2008<br>17 December 2008                     | Wednesday            |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 18 December 2008   | Thursday             |  |              |            | 1              |              | 1            |          |          |          | 1            |            |                  |          |          |              | 1             |          |               |              | 1           |               |                   | 1              |               |                   |           |
| 19 December 2008   | Friday               | 1  |              |            | -              | 1            | 1            |          |          |          |              | l          |                  |          |          |              | 1             |          |               |              | 1           |               |                   | 1              |               |                   |           |
| 20 December 2008   | Saturday             |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 21 December 2008   | Sunday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 22 December 2008   | Monday               |  |              |            |                |              | 1            |          |          |          |              |            |                  |          |          |              |               |          |               |              | 1           |               |                   |                |               |                   |           |
| 23 December 2008   | Tuesday              |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 24 December 2008   | Wednesday            |  | 69 164       |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   | 69 164    |
| 25 December 2008   | Thursday             |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 26 December 2008<br>27 December 2008<br>28 December 2008 | Friday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 27 December 2008   | Saturday             |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 28 December 2008   | Sunday               |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |
| 29 December 2008   | Monday               |  |              |            |                |              |              |          |          |          |              | _          | _                |          |          |              | _             |          |               |              | _           |               |                   |                | _             | -                 |           |
| 30 December 2008   | Tuesday              |  |              |            |                |              |              |          |          |          |              |            |                  |          |          |              |               |          |               |              |             |               |                   |                |               |                   |           |

| Affocation<br>Check  |  | 1717 608<br>R'000    | 713 842<br>R'000     | R'000                  | 78 700<br>R'000            | 68 657<br>R'000          | 19 000<br>R'000                               | 18 000<br>R'000    | 8 200<br>R'000      | 101 021<br>R'000     | R'000                  | 20 000<br>R'000                  | 12 195<br>R'000                  | 49584<br>R'000       | 116 944<br>R000    | R'000              | R'000                     | R'000              | R'000                     | R'000                                 | R'000                   | R'000                     | R'000                         | R'000                      | R'000                     | R'000            | 2 942 301        |
|--|--|----------------------|----------------------|------------------------|----------------------------|--------------------------|---|--------------------|---------------------|----------------------|------------------------|----------------------------------|----------------------------------|----------------------|--------------------|--------------------|---------------------------|--------------------|---------------------------|---------------------------------------|-------------------------|---------------------------|-------------------------------|----------------------------|---------------------------|------------------|------------------|
|  |  |                      |                      |                        |                            |                          | (DC 37)                                       |                    |                     |                      |                        |                                  | (DC 38)                          |                      |                    |                    |                           |                    |                           | (DC 39)                               |                         |                           |                               |                            |                           | (DC 40)          |                  |
| Date   | Day  | (MW 371)<br>Moretele | (NW 372)<br>Madibeng | (NW 373)<br>Rustenburg | (NW 374)<br>Kgetlengrivler | (NW 375)<br>Moses Kotane | Bojanala<br>Platinum District<br>Municipality | (NW 381)<br>Ratiou | (NW 382)<br>Tswaing | (NW 383)<br>Mafikeng | (NW 384)<br>Ditsobotia | (NW 385)<br>Ramotshere<br>Molloa | Central District<br>Municipality | (NW 391)<br>Kagisano | (NW 392)<br>Nalodi | (NW 393)<br>Mamusa | (NW 394)<br>Greater Taung | (NW 395)<br>Malapa | (NW 396)<br>Lekwa-Teemane | Bophirima<br>District<br>Municipality | (NW 401)<br>Ventersdorp | (NW 402)<br>Potchefstroom | (NW 403)<br>City of Matlosana | (NW 404)<br>Maquassi Hills | (NW 405)<br>Meratong City | Conthese Pintels | Total            |
| 31 December 2008<br>TOTAL  | Wednesday<br>TOTAL                         |                      | 69 164               |                        |                            |                          |   |                    | 1 500               |                      |                        |                                  | 3 659                            | 5 340                | 8 44               |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 88 104           |
| 01 January 2009<br>02 January 2009   | Thursday<br>Friday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 04 January 2009<br>05 January 2009   | Sunday                                     |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 06 January 2009<br>07 January 2009<br>08 January 2009                        | Monday<br>Tuesday<br>Wednesday             |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      | 722                |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 7.774            |
| 08 January 2009<br>09 January 2009   | Thursday<br>Friday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  | 6249                 | 722                |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 6.249            |
| 10 January 2009<br>11 January 2009   | Saturday<br>Sunday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 12 January 2009<br>13 January 2009   | Monday<br>Tuesday                          |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 14 January 2009<br>15 January 2009<br>16 January 2009                        | Wednesday<br>Thursday                      |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 16 January 2009<br>17 January 2009   | Friday<br>Saturday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 18 January 2009<br>19 January 2009   | Sunday<br>Monday                           |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 20 January 2009<br>21 January 2009   | Tuesday<br>Wednesday                       |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 22 January 2009<br>23 January 2009   | Thursday<br>Friday                         |                      | 53 400               |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 53 400           |
| 24 January 2009<br>25 January 2009   | Sunday                                     |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 26 January 2009<br>27 January 2009<br>28 January 2009                        | Monday<br>Tuesday<br>Wednesday             |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 29 January 2009<br>30 January 2009   | Thursday<br>Friday                         | <b> </b>             |                      |                        |                            |                          |   |                    |                     | 20 700               |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 20 701           |
| 31 January 2009<br>TOTAL   | Saturday<br>TOTAL                          |                      | 53 400               |                        |                            |                          |   |                    |                     | 20,700               |                        |                                  |                                  | 6,249                | 122                |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 87 573           |
| 01 February 2009<br>02 February 2009   | Sunday<br>Monday                           |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 02 February 2009<br>03 February 2009<br>04 February 2009<br>05 February 2009 | Tuesday<br>Wednesday                       |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    | <b></b> -                 |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 05 February 2009<br>06 February 2009   | Thursday<br>Friday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      | 10 18              |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 10 187           |
| 07 February 2009   | Saturday                                   |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 08 February 2009<br>09 February 2009<br>10 February 2009<br>11 February 2009 | Monday<br>Tuesday<br>Wednesday<br>Thursday | 715 670              |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  | 6 693                |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 715 670<br>6 693 |
|  | Wednesday<br>Thursday                      |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 13 February 2009<br>14 February 2009   | Friday<br>Saturday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 15 February 2009<br>16 February 2009   | Monday                                     |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 17 February 2009<br>18 February 2009<br>19 February 2009                     | Tuesday<br>Wednesday<br>Thursday           |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 19 February 2009<br>20 February 2009<br>21 February 2009                     | Thursday<br>Friday<br>Salurday             |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 21 February 2009<br>22 February 2009<br>23 February 2009<br>24 February 2009 | Sunday<br>Monday                           |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 25 February 2009   | Monday<br>Tuesday<br>Wednesday             |                      | 55 553               |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 55 553           |
| 26 February 2009<br>27 February 2009   | Thursday<br>Friday                         |                      |                      |                        |                            |                          |   | 7 000              |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 7 000            |
| 28 February 2009<br>TOTAL  | Saturday<br>TOTAL                          | 715 670              | 55 553               |                        |                            |                          |   | 7 000              |                     |                      |                        |                                  |                                  | 6 693                | 10 18              |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 795 103          |
| 01 March 2009<br>02 March 2009   | Sunday<br>Monday                           |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 13 March 2009<br>14 March 2009<br>15 March 2009                              | Tuesday<br>Wednesday<br>Thursday           |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 05 March 2009<br>06 March 2009   | Thursday<br>Friday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      | 1715               | 5                  |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 17 156           |
| 08 March 2009<br>09 March 2009   | Sunday                                     |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 10 March 2009<br>11 March 2009   | Monday<br>Tuesday<br>Wednesday             |                      |                      |                        |                            |                          |   |                    | 796                 |                      |                        |                                  |                                  | 9 097                |                    | -                  |                           |                    |                           |                                       | -                       |                           |                               |                            |                           | -                | 9 097<br>794     |
| 12 March 2009<br>13 March 2009   | Thursday<br>Friday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    | -                         |                    |                           |                                       |                         | -                         |                               |                            |                           |                  |                  |
| 14 March 2009  | Saturday                                   |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 16 March 2009<br>17 March 2009   | Monday<br>Tuesday                          |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| IS March 2009<br>IS March 2009   | Wednesday<br>Thursday<br>Friday            |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 20 March 2009<br>21 March 2009   | Friday<br>Saturday                         |                      | 2 098                |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 2 098            |
| 22 March 2009<br>23 March 2009   | Sunday<br>Monday                           |                      |                      |                        |                            |                          |   |                    | 1 000               |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 24 March 2009<br>25 March 2009   | Tuesday<br>Wednesday                       | <u> </u>             | 56 732               |                        | <u> </u>                   |                          |   |                    | 1 000               |                      |                        |                                  |                                  |                      |                    |                    | <u> </u>                  |                    |                           |                                       | <u> </u>                | <u> </u>                  |                               |                            |                           | <u> </u>         | 1 000<br>56 732  |
| 26 March 2009<br>27 March 2009   | Thursday<br>Friday                         |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 28 March 2009<br>29 March 2009<br>30 March 2009                              | Saturday<br>Sunday<br>Monday               |                      |                      |                        |                            |                          |   |                    |                     |                      |                        |                                  |                                  |                      |                    |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  |                  |
| 30 March 2009<br>31 March 2009   | Tuesday                                    |                      | 59.030               |                        |                            |                          |   |                    | 350<br>2.144        |                      |                        |                                  | 3 659                            | 9.067                | 1216               |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 4 009            |
| GRAND TOTAL  |  | 1 717 607            | 712 842              | 10 1120                | 70 700                     | 40 457                   | 10.000  | 18.000             | 2 146               | 101 021              |                        | 20 000                           | 12 198                           | 40 504               | 116 944            |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 2 942 300        |
|  |  | 1717-007             | 710-044              | 10.000                 | ,,,,,,,                    |                          | 17 000  | 10.000             | - 200               | 101 021              |                        | 20 300                           | 18 190                           | 47 684               | 110 744            |                    |                           |                    |                           |                                       |                         |                           |                               |                            |                           |                  | 2 742 300        |

| Allocation                     |                      | 68 138                   | 49 663  | 1 000                                      |                        |   | 500                                       |  |   | 8 814  |  |   |  |  | 5 104  |   | 133 219 |
|--------------------------------|----------------------|--------------------------|---|--|------------------------|---|---|--|---|--|--|---|--|--|--|---|---------|
| Check                          |                      |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| Date                           | Day                  | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000  Municipal Systems Improvement Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | R'000<br>Financial<br>Management<br>Grant | R'000<br>Neighbourhood<br>Development<br>Partnership<br>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<br>Intergrated<br>National<br>Electrification<br>Grant( Municipal) | R'000  Intergrated National Electrification Grant(Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total   |
| 01 April 2008                  | Tuesday              |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 02 April 2008                  | Wednesday            |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 03 April 2008<br>04 April 2008 | Thursday<br>Friday   |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 05 April 2008                  | Saturday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 06 April 2008                  | Sunday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 07 April 2008                  | Monday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  | 178  |   | 1       |
| 08 April 2008                  | Tuesday              |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 09 April 2008                  | Wednesday            |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 10 April 2008                  | Thursday             |                          |   |  |                        |   |   | ļ  |   |  |  |   |  |  |  |   |         |
| 11 April 2008<br>12 April 2008 | Friday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 13 April 2008                  | Saturday<br>Sunday   |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 14 April 2007                  | Saturday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 15 April 2008                  | Tuesday              |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 16 April 2008                  | Wednesday            |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 17 April 2008                  | Thursday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 18 April 2008                  | Friday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 19 April 2008                  | Saturday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 20 April 2008                  | Sunday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 21 April 2008                  | Monday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 22 April 2008<br>23 April 2008 | Tuesday<br>Wednesday |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 24 April 2008                  | Thursday             |                          |   |  |                        |   |   | <b></b>  |   |  |  |   |  |  |  |   |         |
| 25 April 2008                  | Friday               |                          | 3 150   |  |                        |   |   |  |   |  |  |   |  |  |  |   | 3 1     |
| 26 April 2008                  | Saturday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 27 April 2008<br>28 April 2008 | Sunday<br>Monday     |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 29 April 2008                  | Tuesday              |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 30 April 2008                  | Wednesday            |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| TOTAL                          | TOTAL                |                          | 3 150   |  |                        |   |   |  |   |  |  |   |  |  | 178  |   | 3 32    |
| 01 May 2008<br>02 May 2008     | Thursday<br>Friday   |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 03 May 2008                    | Saturday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 04 May 2008                    | Sunday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 05 May 2008                    | Monday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 06 May 2008                    | Tuesday              |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 07 May 2008                    | Wednesday            |                          |   |  |                        |   |   |  |   |  |  |   |  |  | 309  |   | 3       |
| 08 May 2008                    | Thursday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 09 May 2008<br>10 May 2008     | Friday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 11 May 2008                    | Saturday<br>Sunday   |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 12 May 2008                    | Monday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 13 May 2008                    | Tuesday              |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 14 May 2008                    | Wednesday            |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 15 May 2008                    | Thursday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 16 May 2008                    | Friday               |                          |   |  |                        |   |   |  |   | 2 202  |  |   |  |  |  |   | 2.2     |
| 17 May 2008<br>18 May 2008     | Saturday<br>Sunday   |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 19 May 2008                    | Monday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 20 May 2008                    | Tuesday              | +                        |   |  | <b> </b>               |   |   | <del> </del>   |   |  |  |   |  |  |  |   |         |
| 21 May 2008                    | Wednesday            |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 22 May 2008                    | Thursday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 23 May 2008                    | Friday               |                          | 4 100   |  |                        |   |   |  |   |  |  |   |  |  |  |   | 4 1     |
| 24 May 2008                    | Saturday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 25 May 2008                    | Sunday               |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| 26 May 2008                    | Monday               | +                        |   | 1  | -                      |   |   | 1  | 1   | 1  |  | 1   | 1  |  |  |   |         |
| 27 May 2008<br>28 May 2008     | Tuesday<br>Wednesday | 1                        |   |  | -                      |   |   | 1  |   |  |  |   |  |  |  |   |         |
| 29 May 2008                    | Thursday             | +                        |   |  |                        |   |   | <del> </del>   |   |  |  |   |  |  |  |   |         |
| 30 May 2008                    | Friday               | 1                        |   |  |                        |   |   | <b>†</b>   |   |  | <b></b>  |   |  |  |  |   |         |
| 31 May 2008                    | Saturday             |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
|                                |                      |                          |   |  |                        |   |   |  |   |  |  |   |  |  |  |   |         |
| TOTAL<br>01 June 2008          | TOTAL<br>Sunday      |                          | 4 100   |  |                        |   |   |  |   | 2 202  |  |   |  |  | 309  |   | 6.61    |

| Allocation                              |                       | 68 138                   | 49 663  | 1 000                                      |  |   | 500                                       |  |   | 8 814  |  |   |  |   | 5 104  |   | 133 219  |
|---|-----------------------|--------------------------|---|--|--|---|---|--|---|--|--|---|--|---|--|---|----------|
| Check                                   |                       |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| Date                                    | Day                   | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000  Municipal Systems Improvement Grant | R'000<br>2010 FIFA World<br>Cup                  | Public Transport<br>Infrastructure<br>and Systems | R'000<br>Financial<br>Management<br>Grant | R'000<br>Neighbourhood<br>Development<br>Partnership<br>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) | R'000  Backlogs in the Electrification of Schools and Clinics | Total    |
| 02 June 2008                            | Monday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 03 June 2008<br>04 June 2008            | Tuesday<br>Wednesday  |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 05 June 2008                            | Thursday              | -                        |   |  | ļ  |   |   |  |   |  |  |   |  |   |  |   |          |
| 06 June 2008                            | Friday                | 1                        |   | <b></b>                                    | <b>+</b>   |   |   | <b>†</b>   |   | <b></b>  |  |   | <u> </u>   | <b>†</b>  | 385  |   | 385      |
| 07 June 2008                            | Saturday              |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 08 June 2008                            | Sunday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 09 June 2008<br>10 June 2008            | Monday<br>Tuesday     |                          |   |  | 1  |   |   | 1  |   |  |  |   |  | 1   |  |   |          |
| 11 June 2008                            | Wednesday             |                          |   |  |  |   |   |  |   |  |  |   |  | 1   |  |   |          |
| 12 June 2008                            | Thursday              |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 13 June 2008                            | Friday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 14 June 2008                            | Saturday              |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 15 June 2008                            | Sunday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 16 June 2008<br>17 June 2008            | Monday<br>Tuesday     |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 18 June 2008                            | Wednesday             |                          |   |  | 1  |   |   |  |   |  |  |   |  | 1   |  |   |          |
| 19 June 2008                            | Thursday              |                          |   |  |  |   |   |  |   |  |  |   |  | 1   |  |   |          |
| 20 June 2008                            | Friday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 21 June 2008<br>22 June 2008            | Saturday<br>Sunday    |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 23 June 2008                            | Monday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 24 June 2008                            | Tuesday               |                          |   |  | ļ  |   |   |  |   |  |  |   |  |   |  |   |          |
| 25 June 2008<br>26 June 2008            | Wednesday<br>Thursday |                          | 4 241   |  |  | ļ   |   | ļ  |   |  | ļ  |   |  |   |  |   | 4 241    |
| 27 June 2008                            | Friday                |                          |   |  |  |   |   | ļ  |   |  |  |   |  |   |  |   |          |
| 28 June 2008                            | Saturday              |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 29 June 2008<br>30 June 2008            | Sunday<br>Monday      |                          |   |  | <del>                                     </del> |   |   | ļ  |   |  |  |   |  |   |  |   | <u> </u> |
| TOTAL                                   | TOTAL                 |                          | 4 241   |  |  |   |   |  |   |  |  |   |  |   | 385  |   | 4 626    |
| 01 July 2008                            | Tuesday               |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 02 July 2008                            | Wednesday             |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 03 July 2008                            | Thursday              |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 04 July 2008<br>05 July 2008            | Friday<br>Saturday    |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 06 July 2008                            | Sunday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 07 July 2008                            | Monday                | 22 713                   |   |  | 1  |   |   |  |   |  |  |   |  |   | 336  |   | 23 049   |
| 08 July 2008                            | Tuesday               |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 09 July 2008                            | Wednesday             |                          |   |  | -  |   |   |  |   |  |  |   |  |   |  |   |          |
| 10 July 2008<br>11 July 2008            | Thursday<br>Friday    | -                        |   |  | -  |   |   |  |   |  |  |   | -  |   |  |   |          |
| 12 July 2008                            | Saturday              |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 13 July 2008                            | Sunday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 14 July 2008                            | Monday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 15 July 2008                            | Tuesday               |                          |   |  | -  |   |   | 1  |   | 2 204  |  |   |  | -   |  |   | 2 204    |
| 16 July 2008<br>17 July 2008            | Wednesday<br>Thursday | +                        |   | 1 000                                      | 1  |   |   |  |   | -  |  |   | -  | 1   |  |   | 1 000    |
| 18 July 2008                            | Friday                |                          |   | 1000                                       | 1  |   |   |  |   |  |  |   |  |   |  |   | 1000     |
| 19 July 2008                            | Saturday              |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 20 July 2008                            | Sunday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 21 July 2008                            | Monday                |                          |   |  | ļ  | ļ   |   |  |   | ļ  | ļ  |   |  | ļ   |  |   |          |
| 22 July 2008<br>23 July 2008            | Tuesday<br>Wednesday  | +                        |   |  | <b> </b>   | <b></b>   |   |  |   | <b></b>  | <b></b>  |   | <u> </u>   | <del> </del>  |  |   |          |
| 24 July 2008                            | Thursday              | 1                        |   | <b></b>                                    | <b> </b>   | l   |   |  |   | l  | l  |   |  | <del> </del>  |  |   |          |
| 25 July 2008                            | Friday                |                          | 4 241   |  |  |   |   |  |   |  |  |   |  |   |  |   | 4 241    |
| 26 July 2008                            | Saturday              |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 27 July 2008                            | Sunday                |                          |   |  |  |   |   |  |   |  |  |   |  |   |  |   |          |
| 28 July 2008                            | Monday<br>Tuesday     | +                        | 1   | 1  | 1  | -   | 1   | 1  |   | -  | -  | 1   | 1  | 1   | 1  |   |          |
| 29 July 2008<br>30 July 2008            | Wednesday             | _                        |   | <u> </u>                                   | 1  |   | 500                                       | 1  |   |  |  |   |  | 1   |  |   | 500      |
|   | Thursday              | +                        |   | · · · · · · · · · · · · · · · · · · ·      | +  | h   | 300                                       | <del> </del>   |   |  | h  | <b></b>                                   | t  | +   | <b></b>  | <b></b>   | 300      |
| 31 July 2008                            |                       | 00.717                   |   |  |  |   |   |  |   | 0.77   |  |   |  |   |  |   |          |
| 31 July 2008<br>TOTAL<br>01 August 2008 | TOTAL<br>Friday       | 22 713                   | 4 241   | 1 000                                      | )  |   | 500                                       |  |   | 2 204  |  |   |  |   | 336  |   | 30 994   |

| (IVV 37 I) MOTELE   | <del></del>   | _               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
|---|---|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|----------------|
| Allocation  |   | 68 138          | 49 663                               | 1 000  |                        |   | 500                              |   |   | 8 814  |  |  |   |   | 5 104   |   | 133 219        |
| Check   |   | Diese           | Diese                                | Bioon  | Diese                  | Busse   | Bioon                            | Diese   | Diese   | Diese  | Diago.   | Brees                                    | Diese   | Diese   | Bioon   | Dinne   |                |
|   |   | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total          |
| 03 August 2008  | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 04 August 2008  | Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 05 August 2008  | Tuesday   |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 06 August 2008  | Wednesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 07 August 2008  | Thursday  |                 |                                      |  |                        |   |                                  | ļ   |   |  |  |  |   |   | 455   |   | 455            |
| 08 August 2008  | Friday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 09 August 2008  | Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 10 August 2008  | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 11 August 2008<br>12 August 2008  | Monday  |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |                |
| 13 August 2008  | Tuesday<br>Wednesday  | <b></b>         |                                      |  | <u> </u>               |   |                                  | ļ   |   |  |  |  |   |   |   |   |                |
| 14 August 2008  | Thursday  | +               |                                      |  | <b> </b>               |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 15 August 2008  | Friday  | -               |                                      |  |                        | <b></b>   |                                  | <u> </u>  |   |  |  |  |   |   |   |   |                |
| 16 August 2008  | Saturday  | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 17 August 2008  | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 18 August 2008  | Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 19 August 2008  | Tuesday   |                 |                                      |  |                        | l   |                                  |   |   |  |  |  |   |   |   |   |                |
| 20 August 2008  | Wednesday   |                 |                                      |  |                        | l   |                                  |   |   |  |  |  |   |   |   |   |                |
| 21 August 2008  | Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 22 August 2008  | Friday  |                 |                                      |  |                        |   |                                  | 1   |   | 1  |  |  | 1   | 1   |   |   |                |
| 23 August 2008  | Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 24 August 2008  | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 25 August 2008  | Monday  |                 | 5 200                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 5 200          |
| 26 August 2008  | Tuesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 27 August 2008  | Wednesday   |                 |                                      |  |                        |   |                                  | ļ   |   |  |  |  |   |   |   |   |                |
| 28 August 2008  | Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 29 August 2008  | Friday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 30 August 2008<br>31 August 2008  | Saturday<br>Sunday  | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| TOTAL   | TOTAL   |                 | 5 200                                |  |                        |   |                                  |   |   |  |  |  |   |   | 455   |   | 5 455          |
| 01 September 2008   | Monday  |                 | 3 200                                |  |                        |   |                                  |   |   |  |  |  |   |   | 400   |   | 3 033          |
| 02 September 2008   | Tuesday   |                 |                                      |  | <u> </u>               |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 03 September 2008   | Wednesday   |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |                |
| 04 September 2008   | Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 05 September 2008   | Friday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 405   |   | 405            |
| 06 September 2008   | Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 07 September 2008   | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 08 September 2008   | Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 09 September 2008   | Tuesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 10 September 2008   | Wednesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 11 September 2008   | Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 12 September 2008   | Friday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 13 September 2008<br>14 September 2008  | Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 15 September 2008   | Sunday<br>Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 16 September 2008   | Tuesday   | 1               |                                      |  | 1                      |   |                                  | +   |   | 1  |  |  | 1   | 1   |   |   |                |
| 17 September 2008   | Wednesday   | 1               |                                      |  | 1                      |   |                                  | 1   |   | <b> </b>   |  |  | <b> </b>  | <b> </b>  |   |   |                |
| 18 September 2008   | Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 19 September 2008   | Friday  | 1               |                                      | l  | <b>†</b>               | l   | l                                | 1   |   | <b> </b>   | l  |  | <b></b>   | <b> </b>  | <b></b>   |   |                |
| 20 September 2008   | Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 21 September 2008   |   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 22 September 2008   | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 23 September 2008   |   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
|   | Sunday<br>Monday<br>Tuesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 24 September 2008   | Sunday<br>Monday<br>Tuesday<br>Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 24 September 2008<br>25 September 2008  | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday  |                 | 5 200                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 5 200          |
| 24 September 2008<br>25 September 2008<br>26 September 2008   | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday  |                 | 5 200                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 5 200          |
| 24 September 2008<br>25 September 2008<br>26 September 2008<br>27 September 2008  | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday  |                 | 5 200                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 5 200          |
| 24 September 2008 25 September 2008 26 September 2008 27 September 2008 28 September 2008   | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday  |                 | 5 200                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 5 200          |
| 24 September 2008 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008   | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday<br>Monday  |                 | 5 200                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 5 200          |
| 24 September 2008 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008                       | Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                |
| 24 September 2008 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008 TOTAL                 | Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday TOTAL  |                 | 5 200<br>5 200                       |  |                        |   |                                  |   |   |  |  |  |   |   | 405   |   | 5 200<br>5 605 |
| 24 September 2008 25 September 2008 25 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008 TOTAL 01 October 2008 | Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Thursday Wonday Tuesday Tuesday Tuesday Tuesday Wonday Tuesday Wodnesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 405   |   |                |
| 24 September 2008 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008                       | Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday TOTAL  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 405   |   |                |

| (NW 371) Morete                      | <u> </u>           |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
|--------------------------------------|--------------------|-----------------|--------------------------------------|--|--------------|---|----------------------------------|---|---------|--|--|--|---|--|--|---|---------|
| Allocation                           |                    | 68 138          | 49 663                               | 1 000  |              |   | 500                              |   |         | 8 814  |  |  |   |  | 5 104                                      |   | 133 219 |
| Check                                |                    | R'000           | R'000                                | R'000  | R'000        | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date                                 | Day                | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |              | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) |         | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 04 October 2008                      | Saturday           |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 05 October 2008<br>06 October 2008   | Sunday<br>Monday   |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 07 October 2008                      | Tuesday            |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  | 651  |   | 65      |
| 08 October 2008                      | Wednesday          |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  | 001  |   | 00      |
| 09 October 2008                      | Thursday           |                 |                                      |  | <b> </b>     |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 10 October 2008                      | Friday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 11 October 2008                      | Saturday           |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 12 October 2008                      | Sunday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 13 October 2008                      | Monday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 14 October 2008                      | Tuesday            |                 |                                      |  | ļ            |   |                                  | ļ   |         | 0.004  |  |  |   |  |  |   |         |
| 15 October 2008<br>16 October 2008   | Wednesday          |                 |                                      |  |              |   |                                  |   |         | 2 204  |  |  |   |  |  |   | 2 204   |
| 17 October 2008                      | Thursday<br>Friday |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 18 October 2008                      | Saturday           |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 19 October 2008                      | Sunday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 20 October 2008                      | Monday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 21 October 2008                      | Tuesday            |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 22 October 2008                      | Wednesday          |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 23 October 2008                      | Thursday           |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 24 October 2008                      | Friday             |                 | 5 200                                |  |              |   |                                  |   |         |  |  |  |   |  |  |   | 5 200   |
| 25 October 2008                      | Saturday           |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 26 October 2008                      | Sunday             | <b></b>         |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 27 October 2008<br>28 October 2008   | Monday<br>Tuesday  |                 |                                      |  | <b></b>      | ļ   |                                  |   |         |  |  |  |   |  |  |   |         |
| 29 October 2008                      | Wednesday          | +               |                                      |  | <b></b>      |   |                                  | <b></b>   |         |  |  |  |   |  |  |   |         |
| 30 October 2008                      | Thursday           |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 31 October 2008                      | Friday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| TOTAL                                | TOTAL              |                 | 5 200                                |  |              |   |                                  |   |         | 2 204  |  |  |   |  | 651  |   | 8 055   |
| 01 November 2008<br>02 November 2008 | Saturday<br>Sunday |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 03 November 2008                     | Monday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 04 November 2008                     | Tuesday            |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 05 November 2008                     | Wednesday          |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 06 November 2008                     | Thursday           |                 |                                      |  | L            |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 07 November 2008<br>08 November 2008 | Friday             | 17 034          |                                      |  |              |   |                                  |   |         |  |  |  |   |  | 508  |   | 17 542  |
| 09 November 2008                     | Saturday<br>Sunday |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 10 November 2008                     | Monday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 11 November 2008                     | Tuesday            |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 12 November 2008                     | Wednesday          |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 13 November 2008                     | Thursday           |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 14 November 2008                     | Friday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 15 November 2008                     | Saturday           |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 16 November 2008                     | Sunday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 17 November 2008<br>18 November 2008 | Monday<br>Tuesday  | +               |                                      |  | 1            |   |                                  | 1   |         |  | -  |  |   | -  |  |   |         |
| 19 November 2008                     | Wednesday          | +               |                                      |  | <del> </del> |   |                                  | <del> </del>  |         |  | <b>-</b>   |  |   |  |  |   |         |
| 20 November 2008                     | Thursday           | +               |                                      | l  | <b></b>      |   |                                  | <del> </del>  | l       | <b></b>  | l  |  |   | <del> </del>   | <b></b>                                    | <b></b>   |         |
| 21 November 2008                     | Friday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 22 November 2008                     | Saturday           |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 23 November 2008                     | Sunday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 24 November 2008                     | Monday             |                 |                                      |  | ļ            |   |                                  | ļ   |         |  | ļ  |  |   | ļ  |  |   |         |
| 25 November 2008                     | Tuesday            | 1               | 3 522                                | ļ  |              | ļ   |                                  |   | ļ       | ļ  | l  |  |   | -  | ļ  | ļ   | 3 522   |
| 26 November 2008                     | Wednesday          |                 |                                      | <b></b>                                      | <b></b>      | ļ   |                                  |   | <b></b> |  | <b></b>  |  |   |  |  |   |         |
| 27 November 2008<br>28 November 2008 | Thursday<br>Friday | +               |                                      |  | <b></b>      | <b></b>   |                                  |   |         |  |  |  |   |  |  |   |         |
| 29 November 2008                     |                    |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 30 November 2008                     | Saturday<br>Sunday |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| TOTAL                                | TOTAL              | 17 034          | 3 522                                |  |              |   |                                  |   |         |  |  |  |   |  | 508  |   | 21 064  |
| 01 December 2008                     | Monday             |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 02 December 2008                     | Tuesday            |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 03 December 2008                     | Wednesday          |                 |                                      |  |              |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 04 December 2008                     | Thursday           |                 |                                      |  | 1            | 1   |                                  | 1   |         | 1  |  | 1  |   |  |  |   |         |

| (NW 371) Moret                       | <u>reie</u>           |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
|--------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--------------|---|---------|--|--|---|--|--|---|-------------|
| Allocation                           |                       | 68 138          | 49 663                               | 1 000  |                        |   | 500                              |              |   | 8 814   |  |  |   |  | 5 104                                      |   | 133 219     |
| Check                                |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000   | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   | I           |
| Date                                 | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |         | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total       |
| 05 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  | 368  |   | 368         |
| 06 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 07 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 08 December 2008                     | Monday                |                 |                                      | ļ  | -                      |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 09 December 2008<br>10 December 2008 | Tuesday<br>Wednesday  |                 |                                      | ļ  |                        |   |                                  | ļ            |   |         |  |  |   | ļ  |  | ļ   |             |
| 11 December 2008                     | Thursday              |                 |                                      | -  | -                      |   |                                  | 1            |   | -       |  |  |   | -  |  |   |             |
| 12 December 2008                     | Friday                |                 |                                      | 1  |                        |   |                                  | 1            |   |         |  |  |   | 1  |  |   |             |
| 13 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 14 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 15 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 16 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 17 December 2008                     | Wednesday             |                 |                                      | ļ  | <u> </u>               |   |                                  | 1            |   | 1       |  |  |   | ļ  |  |   |             |
| 18 December 2008<br>19 December 2008 | Thursday              |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  | ļ   |             |
| 20 December 2008                     | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 21 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 22 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 23 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 24 December 2008                     | Wednesday             |                 | 3 522                                |  |                        |   |                                  |              |   |         |  |  |   |  |  |   | 3 522       |
| 25 December 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 26 December 2008                     | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 27 December 2008                     | Saturday              | <b></b>         |                                      |  | ļ                      |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 28 December 2008<br>29 December 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 30 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  | ļ            |   |         |  |  |   |  |  |   |             |
| 31 December 2008                     | Wednesday             |                 |                                      | l  | <u> </u>               |   |                                  | <u> </u>     |   |         |  |  |   |  |  |   |             |
| TOTAL                                | TOTAL                 |                 | 3 522                                |  |                        |   |                                  | į.           |   |         |  |  |   |  | 368  |   | 3 890       |
| 01 January 2009                      | Thursday              |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 02 January 2009                      | Friday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 03 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 04 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 05 January 2009<br>06 January 2009   | Monday<br>Tuesday     |                 |                                      |  |                        |   |                                  | 1            |   |         |  |  |   |  |  |   |             |
| 07 January 2009                      | Wednesday             |                 |                                      | 1  | 1                      |   |                                  | 1            |   |         |  |  |   |  | 315  |   | 315         |
| 08 January 2009                      | Thursday              |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 09 January 2009                      | Friday                |                 |                                      |  | 1                      |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 10 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 11 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 12 January 2009                      | Monday                |                 |                                      | ļ  |                        |   |                                  |              |   |         |  |  |   | ļ  |  |   | <del></del> |
| 13 January 2009                      | Tuesday               |                 | ļ                                    |  |                        | ļ   |                                  |              |   | -       |  |  |   |  |  |   |             |
| 14 January 2009<br>15 January 2009   | Wednesday<br>Thursday |                 | <del> </del>                         | -  | -                      | l   |                                  |              |   | -       | l  |  |   |  |  |   |             |
| 16 January 2009                      | Friday                | 1               |                                      |  | 1                      |   |                                  |              |   |         |  |  |   |  |  | <b></b>   |             |
| 17 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 18 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 19 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 20 January 2009                      | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 21 January 2009                      | Wednesday             |                 | ļ                                    |  |                        |   | ļ                                |              |   |         |  |  |   |  |  | ļ   |             |
| 22 January 2009                      | Thursday              | -               | 3 522                                | <del> </del>                                 |                        | l   |                                  | <del> </del> |   | <b></b> | ļ  |  | ļ   | <del> </del>   |  | <b></b>   | 3 522       |
| 23 January 2009<br>24 January 2009   | Friday<br>Saturday    |                 | 3 522                                |  |                        |   |                                  |              |   |         |  |  |   |  |  |   | 3 522       |
| 25 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 26 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 27 January 2009                      | Tuesday               |                 | l                                    |  | 1                      | 1   | l                                | 1            |   |         | 1  |  |   |  |  |   |             |
| 28 January 2009                      | Wednesday             |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 29 January 2009                      | Thursday              |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 30 January 2009                      | Friday                |                 |                                      |  |                        |   |                                  |              |   | 2 204   |  |  |   |  |  |   | 2 204       |
| 31 January 2009                      | Saturday              |                 | 2 500                                |  |                        |   |                                  |              |   | 2.001   |  |  |   |  | 2.5  |   | 1011        |
| 01 February 2009                     | Sunday                |                 | 3 522                                |  |                        |   |                                  |              |   | 2 204   |  |  |   |  | 315  |   | 6 041       |
| 02 February 2009                     | Monday                |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
| 03 February 2009                     | Tuesday               | 1               |                                      |  | 1                      |   |                                  |              |   |         |  |  |   | 1  |  | <b></b>   |             |
| 04 February 2009                     | Wednesday             |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |
|                                      |                       |                 |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |             |

| Allocation                         | +                    | 68 138          | 49 663                               | 1 000  |                        |   | 500          |   |   | 8 814  |  |  |   |   | 5 104                                      |   | 133 219     |
|------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|--------------|---|---|--|--|--|---|---|--|---|-------------|
| Check                              |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000        | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |             |
| Date                               | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total       |
| 05 February 2009                   | Thursday             | 1               |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 6 February 2009                    | Friday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   | 445  |   |             |
| 7 February 2009                    | Saturday             |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 8 February 2009                    | Sunday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 9 February 2009                    | Monday               | 28 391          |                                      |  | ļ                      |   |              |   |   |  |  |  |   |   |  |   | 28          |
| February 2009<br>February 2009     | Tuesday<br>Wednesday |                 |                                      |  | 1                      |   |              |   |   |  |  |  |   |   |  |   |             |
| Pebruary 2009<br>Pebruary 2009     | Thursday             |                 |                                      |  | -                      |   |              |   |   |  |  |  |   |   |  |   |             |
| 3 February 2009                    | Friday               |                 |                                      |  | <u> </u>               |   |              |   |   |  |  |  |   |   |  |   |             |
| February 2009                      | Saturday             |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 5 February 2009                    | Sunday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 6 February 2009                    | Monday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 7 February 2009                    | Tuesday              |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| B February 2009                    | Wednesday            |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 9 February 2009                    | Thursday             |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 0 February 2009                    | Friday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 1 February 2009<br>2 February 2009 | Saturday<br>Sunday   |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 3 February 2009                    | Monday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 4 February 2009                    | Tuesday              |                 |                                      |  | 1                      |   |              |   |   |  |  |  |   |   |  |   |             |
| 5 February 2009                    | Wednesday            |                 | 3 522                                |  |                        |   |              |   |   |  |  |  |   |   |  |   | 3.5         |
| February 2009                      | Thursday             |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 7 February 2009                    | Friday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 8 February 2009                    | Saturday             |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| DTAL                               | TOTAL                | 28 391          | 3 522                                |  |                        |   |              |   |   |  |  |  |   |   | 445  |   | 32 3        |
| March 2009                         | Sunday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 2 March 2009                       | Monday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 3 March 2009<br>4 March 2009       | Tuesday<br>Wednesday |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 5 March 2009                       | Thursday             |                 |                                      |  |                        |   |              | -   |   |  |  |  |   |   |  |   |             |
| March 2009                         | Friday               |                 |                                      |  | <b> </b>               |   |              |   |   |  |  |  |   |   | 749  |   | 7           |
| 7 March 2009                       | Saturday             |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| March 2009                         | Sunday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 9 March 2009                       | Monday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 0 March 2009                       | Tuesday              |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 1 March 2009                       | Wednesday            |                 |                                      |  | ļ                      |   |              |   |   |  |  |  |   |   |  |   |             |
| March 2009                         | Thursday             |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 3 March 2009<br>4 March 2009       | Friday<br>Saturday   |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| March 2009                         | Sunday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| March 2009                         | Monday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   | <del></del> |
| March 2009                         | Tuesday              |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| B March 2009                       | Wednesday            |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| March 2009                         | Thursday             |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 0 March 2009                       | Friday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 1 March 2009                       | Saturday             |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| 2 March 2009                       | Sunday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| March 2009                         | Monday               |                 |                                      |  | <b></b>                | ļ   |              |   |   | ļ  | ļ  |  |   |   |  |   |             |
| March 2009<br>March 2009           | Tuesday<br>Wednesday |                 | 4 243                                | ļ  | <del> </del>           | <b></b>   | <del> </del> | l   |   |  | <b> </b>   |  |   | ļ   | <b></b>                                    |   | 4 2         |
| March 2009                         | Thursday             |                 | 4 243                                |  | <b></b>                | <b></b>   |              |   |   |  | l  |  |   |   |  |   | 4 2         |
| March 2009                         | Friday               |                 |                                      |  | <u> </u>               |   |              |   |   |  | l  |  |   |   | -  |   |             |
| March 2009                         | Saturday             |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| March 2009                         | Sunday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| March 2009                         | Monday               |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| March 2009                         | Tuesday              |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| OTAL                               |                      |                 | 4 243                                |  |                        |   |              |   |   |  |  |  |   |   | 749  |   | 4.9         |
|                                    |                      |                 |                                      |  |                        |   |              |   |   |  |  |  |   |   |  |   |             |
| RAND TOTAL                         |                      | 68 138          | 49 663                               | 1 000  |                        |   | 500          |   |   | 8 814  |  |  |   |   | 5 104                                      |   | 133 21      |

| Allocation<br>Check   |  | 127 140         | 96 228<br>Please                     | 735  | Dinas                  | Piece   | 500                              | Diese   | Diese   | 14 093   | Dinas  | Piece                                    | Diese   | 4 000   | 14 300  | Dinas .   | 256 996      |
|---|--|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------------|
|   |  | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total        |
| 01 April 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 02 April 2008<br>03 April 2008  | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 04 April 2008   | Thursday<br>Friday   | -               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 05 April 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 06 April 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 07 April 2008<br>08 April 2008  | Monday<br>Tuesday  |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   | 498   |   | 4            |
| 09 April 2008   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 10 April 2008   | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 11 April 2008   | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 12 April 2008<br>13 April 2008  | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 14 April 2007   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 15 April 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 16 April 2008   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 17 April 2008   | Thursday   |                 |                                      |  |                        |   |                                  | ļ   |   |  | ļ  |  |   |   |   |   |              |
| 18 April 2008<br>19 April 2008  | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 20 April 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 21 April 2008   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 22 April 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 23 April 2008<br>24 April 2008  | Wednesday<br>Thursday  | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 25 April 2008   | Friday   | 1               | 10 000                               |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 10 0         |
| 26 April 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 27 April 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 28 April 2008<br>29 April 2008  | Monday<br>Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 30 April 2008   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| TOTAL   | TOTAL  |                 | 10 000                               |  |                        |   |                                  |   |   |  |  |  |   |   | 498   |   | 10 4         |
| 01 May 2008   | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 02 May 2008<br>03 May 2008  | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 04 May 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 05 May 2008   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | <del> </del> |
| 06 May 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 07 May 2008<br>08 May 2008  | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 00 May 2000   |  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 866   |   | 8            |
|   | Thursday<br>Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 866   |   | 8            |
| 09 May 2008<br>10 May 2008  | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 866   |   | 8            |
| 10 May 2008<br>11 May 2008  | Friday<br>Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 866   |   | 8            |
| 10 May 2008<br>11 May 2008<br>12 May 2008   | Friday Saturday Sunday Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 866   |   | 8            |
| 10 May 2008<br>11 May 2008<br>12 May 2008<br>13 May 2008  | Friday Saturday Sunday Monday Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 866   |   | 8            |
| 10 May 2008<br>11 May 2008<br>12 May 2008<br>13 May 2008<br>14 May 2008<br>15 May 2008  | Friday Saturday Sunday Monday Tuesday Wednesday Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 866   |   |              |
| 10 May 2008<br>11 May 2008<br>12 May 2008<br>13 May 2008<br>14 May 2008<br>15 May 2008<br>16 May 2008   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday  |                 |                                      |  |                        |   |                                  |   |   | 2 688  |  |  |   |   | 866   |   | 26           |
| 10 May 2008<br>11 May 2008<br>12 May 2008<br>13 May 2008<br>14 May 2008<br>15 May 2008<br>16 May 2008<br>17 May 2008  | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday   |                 |                                      |  |                        |   |                                  |   |   | 2688   |  |  |   |   | 866   |   |              |
| 10 May 2008<br>11 May 2008<br>12 May 2008<br>13 May 2008<br>14 May 2008<br>15 May 2008<br>16 May 2008<br>17 May 2008<br>18 May 2008   | Friday Saturday Sunday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday   |                 |                                      |  |                        |   |                                  |   |   | 2 688  |  |  |   |   | 866   |   |              |
| 10 May 2008<br>11 May 2008<br>12 May 2008<br>13 May 2008<br>14 May 2008<br>15 May 2008<br>16 May 2008<br>17 May 2008  | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday   |                 |                                      |  |                        |   |                                  |   |   | 2688   |  |  |   |   | 866   |   |              |
| 10 May 2008<br>11 May 2008<br>12 May 2008<br>13 May 2008<br>13 May 2008<br>15 May 2008<br>15 May 2008<br>16 May 2008<br>16 May 2008<br>18 May 2008<br>19 May 2008<br>20 May 2008<br>21 May 2008   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday   |                 |                                      |  |                        |   |                                  |   |   | 2 688  |  |  |   |   | 866   |   |              |
| 10 May 2008<br>11 May 2008<br>12 May 2008<br>13 May 2008<br>13 May 2008<br>15 May 2008<br>15 May 2008<br>16 May 2008<br>17 May 2008<br>18 May 2008<br>20 May 2008<br>21 May 2008<br>21 May 2008   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday   |                 |                                      |  |                        |   |                                  |   |   | 2 688  |  |  |   |   | 866   |   | 26           |
| 10 May 2008 11 May 2008 12 May 2008 12 May 2008 14 May 2008 14 May 2008 16 May 2008 16 May 2008 17 May 2008 17 May 2008 17 May 2008 20 May 2008 21 May 2008 22 May 2008 23 May 2008 23 May 2008   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Monday Tuesday Friday Tuesday Friday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday  |                 | 8 500                                |  |                        |   |                                  |   |   | 2688   |  |  |   |   | 866   |   |              |
| 10 May 2008 11 May 2008 12 May 2008 13 May 2008 13 May 2008 15 May 2008 15 May 2008 16 May 2008 17 May 2008 17 May 2008 18 May 2008 20 May 2008 21 May 2008 22 May 2008 23 May 2008 23 May 2008   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday   |                 | 8 500                                |  |                        |   |                                  |   |   | 2688   |  |  |   |   | 866   |   | 26           |
| 10 May 2008 11 May 2008 12 May 2008 12 May 2008 13 May 2008 14 May 2008 14 May 2008 16 May 2008 16 May 2008 16 May 2008 17 May 2008 21 May 2008 22 May 2008 22 May 2008 23 May 2008 23 May 2008 23 May 2008 23 May 2008 24 May 2008   | Friday Saturday Sanday Monday Tuesday Wednesday Thursday Friday Saturday Monday Friday Saturday Sunday Monday Tuesday Tuesday Tuesday Tuesday Sunday Monday Tuesday Sunday Monday Sunday Monday Tuesday Monday Tuesday Monday Tuesday Monday Monday Sunday Monday  |                 | 8 500                                |  |                        |   |                                  |   |   | 2688   |  |  |   |   | 966   |   | 26           |
| 10 May 2008 11 May 2008 12 May 2008 13 May 2008 13 May 2008 14 May 2008 14 May 2008 15 May 2008 16 May 2008 17 May 2008 17 May 2008 19 May 2008 22 May 2008 22 May 2008 22 May 2008 23 May 2008 23 May 2008 24 May 2008 25 May 2008 25 May 2008 26 May 2008 27 May 2008 27 May 2008 28 May 2008 29 May 2008 20 May 2008 | Friday Sunday Sunday Sunday Monday Tuesday Weehesday Thursday Friday Sunday Monday Friday Sunday Monday Tuesday Friday Sunday Monday Friday Sunday Monday Friday Sunday Tuesday Friday Sunday Tuesday Friday Sunday Tuesday Tuesday Tuesday Tuesday Tuesday  |                 | 8 500                                |  |                        |   |                                  |   |   | 2 688  |  |  |   |   | 866   |   | 26           |
| 10 May 2008 11 May 2008 12 May 2008 13 May 2008 13 May 2008 14 May 2008 14 May 2008 14 May 2008 15 May 2008 16 May 2008 16 May 2008 17 May 2008 27 May 2008 27 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 27 May 2008 28 May 2008 27 May 2008 27 May 2008 28 May 2008 27 May 2008 28 May 2008 28 May 2008 28 May 2008   | Friday Saturday Sanday Monday Toesday Wechesday Thursday Friday Sanday Monday Friday Saturday Sunday Monday Tuesday                |                 | 8 500                                |  |                        |   |                                  |   |   | 2 688  |  |  |   |   | 866   |   | 26           |
| 10 May 2008 11 May 2008 12 May 2008 13 May 2008 13 May 2008 14 May 2008 14 May 2008 15 May 2008 16 May 2008 16 May 2008 16 May 2008 12 May 2008 12 May 2008 22 May 2008 23 May 2008 23 May 2008 24 May 2008 24 May 2008 25 May 2008 28 May 2008 28 May 2008   | Friday Sunday Sunday Monday Tuesday Wednesday Trusday Friday Saturday Sunday Sunday Monday Tuesday Friday Friday Sunday Monday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday |                 | 8 500                                |  |                        |   |                                  |   |   | 2 668  |  |  |   |   | 866   |   | 26           |
| 10 May 2008 11 May 2008 12 May 2008 13 May 2008 13 May 2008 14 May 2008 14 May 2008 14 May 2008 15 May 2008 16 May 2008 16 May 2008 17 May 2008 27 May 2008 27 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 27 May 2008 28 May 2008 27 May 2008 27 May 2008 28 May 2008 27 May 2008 28 May 2008 28 May 2008 28 May 2008   | Friday Saturday Sanday Monday Toesday Wechesday Thursday Friday Sanday Monday Friday Saturday Sunday Monday Tuesday                |                 | 8500                                 |  |                        |   |                                  |   |   | 2 688  |  |  |   |   | 866   |   | 26           |

| Check R'000  | Allocation Ma | dibeng    | 127 140         | 96 228         | 735                    |          |                | 500        |                            |                            | 14 093                         |                                |                |   | 4 000                       | 14 300                      |   | 256 996 |
|--|---------------|-----------|-----------------|----------------|------------------------|----------|----------------|------------|----------------------------|----------------------------|--------------------------------|--------------------------------|----------------|---|-----------------------------|-----------------------------|---|---------|
| Date   Day   Equilate Start   Markinghal Start      |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| Part   |               |           | R'000           | R'000          | R'000                  | R'000    | R'000          | R'000      | R'000                      | R'000                      | R'000                          | R'000                          | R'000          | R'000                                     | R'000                       | R'000                       | R'000   |         |
| Share 2008   | Date          | Day       | Equitable Share | Infrastructure | Systems<br>Improvement |          | Infrastructure | Management | Development<br>Partnership | Development<br>Partnership | Operating and<br>Subsidy Grant | Operating and<br>Subsidy Grant | Infrastructure | Water and<br>Sanitation at<br>Clinics and | National<br>Electrification | National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| Sign 2008   Webredday  |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| Sheep 2028   |               |           |                 |                |                        | ļ        |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| Man 2008   Fodge   |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| MARCONS   Sacisty   Saci   |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 1.077                       |   | 1 077   |
| Same 2028  |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 1077                        |   | 107     |
| 10.0xe.0208  |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 13.0e.2008   Webcoday  |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 2.3me.2008   Thursday  |               |           |                 |                |                        | ļ        |                |            | ļ                          |                            |                                |                                |                |   |                             |                             |   |         |
| 13.0e.2008   |               |           |                 | ļ              | 1                      | <b>}</b> |                |            | ļ                          |                            | ļ                              |                                | <u> </u>       |   |                             |                             |   |         |
| Sunce 2008   Sunchy  |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             | -                           |   |         |
| Sunce 2008   |               | Saturday  |                 |                |                        |          |                |            |                            |                            |                                |                                | -              |   |                             |                             |   |         |
| Subsect   Street   Subsect   Subse   |               | Sunday    |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 18 June 2008   | June 2008     | Monday    |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 19.1me 2008  |               | Tuesday   |                 |                |                        | ļ        |                |            | ļ                          |                            |                                |                                |                |   |                             |                             |   |         |
| 20 June 2008   |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 2 Jane 2008   Sarday   |               |           |                 |                |                        | ļ        |                |            | ļ                          |                            |                                |                                |                |   |                             | -                           |   |         |
| 22 June 2008   Monday  |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 23.1 June 2008   Monday  |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 25 June 2008   Wednesday   10 400  | June 2008     | Monday    |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 22 June 2008   Thursday  |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 22 June 2008   Friday   Satisfay   Satisfay  |               |           |                 | 10 400         |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   | 10 400  |
| 28 June 2008   Sunday   Sunday |               |           | <u> </u>        |                | ļ                      | ļ        | ļ              |            |                            |                            |                                |                                | ļ              |   |                             |                             |   |         |
| 25 June 2058   Surface     |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| TOTAL   TOTA   |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| D.July 2008  |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| D2 July 2008   Wednesday   |               |           |                 | 10 400         |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 1 077                       |   | 11 477  |
| D3 July 2008   |               |           |                 |                | ļ                      | ļ        |                |            | ļ                          |                            | ļ                              |                                | ļ              |   | ļ                           | ļ                           |   |         |
| Main   Main   Marker   Main    |               |           |                 |                |                        | 1        |                | l.         | 1                          | l                          |                                |                                |                |   |                             |                             |   |         |
| 65 July 2008   Saurday   |               |           |                 |                |                        | İ        |                |            | İ                          |                            |                                |                                |                |   | 1                           |                             |   |         |
| DJ July 2008   Monday   42 380   942   | July 2008     | Saturday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 89 July 2008   |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 99 July 2008   Wednesday   |               |           | 42 380          |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 942                         |   | 43 322  |
| 10 July 2008   |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                | <b> </b>       |   |                             |                             |   |         |
| 11 July 2008   |               |           |                 |                | l                      | <b>.</b> |                |            | <u> </u>                   |                            |                                |                                |                |   |                             |                             |   |         |
| 12 July 2008   Saurday   | July 2008     | Friday    | +               |                |                        | <b> </b> |                |            | <b> </b>                   |                            |                                |                                | <del> </del>   |   |                             |                             |   |         |
| 14 July 2008   Monday  | July 2008     | Saturday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 15 July 2008   Tuesday   |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 16 July 2008   Wednesday   | July 2008     |           |                 |                |                        |          |                |            |                            |                            | 4 007                          |                                |                |   |                             |                             |   |         |
| 17 July 2008   | July 2008     | Wodnosday |                 |                |                        |          |                |            |                            |                            | 6 027                          |                                |                |   | _                           |                             |   | 6 027   |
| 18 July 2008   Friday  | July 2008     |           |                 |                | 735                    |          |                |            |                            |                            |                                |                                |                |   | 1                           |                             |   | 735     |
| 19 July 2008 Suturity 20 July 2008 Sundry 21 July 2008 Monday 22 July 2008 Tuesday 23 July 2008 Wednesday 24 July 2008 Tursday 25 July 2008 Tursday 26 Sundry 27 July 2008 Tursday 28 Sundry 29 Sundry 2008 Sturdey 27 July 2008 Suturity 27 July 2008 Sundry 28 July 2008 Sundry 29 July 2008 Monday 30 Sundry 40 Sundry 41 Sundry 42 July 2008 Sundry 43 July 2008 Monday  |               |           |                 |                |                        |          |                |            | 1                          |                            |                                |                                |                |   |                             |                             |   |         |
| 27 July 2008 Monday 22 July 2008 Toesday 2   | July 2008     | Saturday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 22 July 2008   Tuesday   |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 22 July 2008   Wednesday   |               |           | -               | -              |                        |          |                |            |                            |                            | -                              |                                |                | -   | -                           | -                           |   |         |
| 24 July 2008 Trursday  |               |           | 1               |                |                        | -        | <b></b>        |            |                            |                            |                                |                                | <del> </del>   | -   |                             | -                           |   |         |
| 25 July 2008 Friday 10 400 26 July 2008 Saturday 5 5 July 2008 Sunday 6 5 5 July 2008 Sunday 7 5 5 July 2008 Sunday 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  |               |           | +               |                | <b></b>                | <b> </b> | <b></b>        |            |                            |                            | l                              |                                | <b> </b>       |   | <del> </del>                |                             |   |         |
| 26 July 2008 Sturday 27 July 2008 Sunday   |               |           |                 | 10 400         |                        | 1        |                |            |                            | 1                          |                                |                                |                | 1   | 1                           | 1                           |   | 10 400  |
| 27 July 2008         Sunday           28 July 2008         Monday  | July 2008     | Saturday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
|  | July 2008     | Sunday    |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| IZY JUNY ZUUK   TUESDAY  |               |           |                 | -              | 1                      | 1        |                |            | 1                          |                            | -                              |                                | 1              | -   |                             | -                           |   |         |
|  |               |           | +               | -              | 1                      | 1        |                |            | 1                          |                            | -                              |                                | 1              | -   | 1                           | -                           |   | 500     |
| 50 July 2008   Wednesday   500   1   1   1   1   1   1   1   1   1   |               |           | +               |                |                        | <b> </b> | <b></b>        | 500        | 1                          | <del> </del>               |                                |                                | <del> </del>   |   |                             | -                           | <b></b>   | 500     |
| 7-7007 (1900) (1903) (1904) (1 | TAL           |           | 42 380          | 10 400         | 735                    |          |                | 500        | )                          |                            | 6 027                          |                                |                |   |                             | 942                         |   | 60 984  |
| 01 August 2008 Friday  | August 2008   | Friday    |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |
| 02 August 2008 Saturday  |               |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |   |         |

|  | <u>Madibeng</u>       | 407.440         | 0/ 000    | 705  |                        |   | 500                              |              |   | 44.000   |  |  |   |   | 44.000                                     |   | 05/ 00/ |
|--|-----------------------|-----------------|-----------|--|------------------------|---|----------------------------------|--------------|---|----------|--|--|---|---|--|---|---------|
| Allocation<br>Check                    | _                     | 127 140         | 96 228    | 735  |                        |   | 500                              |              |   | 14 093   |  |  |   | 4 000   | 14 300                                     |   | 256 996 |
| CHECK                                  |                       | R'000           | R'000     | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000    | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |         |
| Date                                   | Day                   | Equitable Share | Municipal | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |          | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 03 August 2008                         | Sunday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 04 August 2008                         | Monday                |                 |           |  |                        |   |                                  | ļ            |   |          |  |  |   |   |  |   |         |
| 05 August 2008<br>06 August 2008       | Tuesday<br>Wednesday  |                 |           |  | -                      |   |                                  | <del> </del> |   | -        |  |  |   |   |  |   |         |
| 07 August 2008                         | Thursday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   | 1 275                                      |   | 1 275   |
| 08 August 2008                         | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 09 August 2008                         | Saturday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 10 August 2008                         | Sunday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 11 August 2008<br>12 August 2008       | Monday<br>Tuesday     |                 |           | -  | -                      |   |                                  | 1            |   |          |  |  |   | -   |  |   |         |
| 13 August 2008                         | Wednesday             | +               |           |  | +                      |   |                                  | <del> </del> |   |          |  |  |   |   |  |   |         |
| 14 August 2008                         | Thursday              |                 | ļ         | ļ  | <u> </u>               |   |                                  |              |   | <u> </u> |  |  |   | 1   | <u> </u>                                   |   |         |
| 15 August 2008                         | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 16 August 2008                         | Saturday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 17 August 2008                         | Sunday                | 4               |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 18 August 2008<br>19 August 2008       | Monday<br>Tuesday     |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   | -  |   |         |
| 20 August 2008                         | Wednesday             |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 21 August 2008                         | Thursday              |                 |           |  | 1                      |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 22 August 2008                         | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 23 August 2008                         | Saturday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 24 August 2008                         | Sunday                |                 | 10 400    |  |                        |   |                                  |              |   |          |  |  |   |   |  |   | 10 400  |
| 25 August 2008<br>26 August 2008       | Monday<br>Tuesday     |                 | 10 400    |  |                        |   |                                  |              |   |          |  |  |   |   |  |   | 10 400  |
| 27 August 2008                         | Wednesday             | <del> </del>    | l         | <u> </u>                                     | <del> </del>           |   |                                  | 1            |   | l        |  |  |   | <del> </del>  |  |   |         |
| 28 August 2008                         | Thursday              |                 |           |  | 1                      |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 29 August 2008                         | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 30 August 2008                         | Saturday              | 4               |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 31 August 2008<br>TOTAL                | Sunday<br>TOTAL       |                 | 10 400    |  |                        |   |                                  |              |   |          |  |  |   |   | 1 275                                      |   | 11 675  |
| 01 September 2008                      | Monday                |                 | 10 400    |  |                        |   |                                  |              |   |          |  |  |   |   | 1273                                       |   | 110/3   |
| 02 September 2008                      | Tuesday               | 1               |           |  | 1                      |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 03 September 2008                      | Wednesday             |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 04 September 2008                      | Thursday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   | 440  |   | 4400    |
| 05 September 2008<br>06 September 2008 | Friday<br>Saturday    |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   | 1 136                                      |   | 1 136   |
| 07 September 2008                      | Sunday                | +               |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 08 September 2008                      | Monday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 09 September 2008                      | Tuesday               |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 10 September 2008                      | Wednesday             |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 11 September 2008                      | Thursday              |                 |           |  |                        |   |                                  | ļ            |   |          |  |  |   |   |  |   |         |
| 12 September 2008<br>13 September 2008 | Friday<br>Saturday    |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 14 September 2008                      | Sunday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 15 September 2008                      | Monday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 16 September 2008                      | Tuesday               |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 17 September 2008                      | Wednesday             | +               | -         |  |                        |   |                                  | 1            |   | -        |  |  |   |   |  |   |         |
| 18 September 2008<br>19 September 2008 | Thursday<br>Friday    | +               |           |  |                        |   |                                  | <del> </del> |   |          |  |  |   |   |  |   |         |
| 20 September 2008<br>21 September 2008 | Saturday<br>Sunday    |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 22 September 2008                      | Monday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 23 September 2008                      | Tuesday               |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 24 September 2008                      | Wednesday             |                 | 10.100    |  |                        |   |                                  |              |   |          |  |  |   |   |  |   | 40.100  |
| 25 September 2008<br>26 September 2008 | Thursday<br>Friday    |                 | 10 400    |  | 1                      | <b></b>   | <del> </del>                     |              | <del> </del>  |          |  |  | <del> </del>  |   | -  |   | 10 400  |
| 27 September 2008                      | Saturday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 28 September 2008                      | Sunday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 29 September 2008                      | Monday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| 30 September 2008                      | Tuesday               |                 |           |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |         |
| OT OHER SOON                           | TOTAL                 |                 | 10 400    |  |                        |   |                                  |              |   |          |  |  |   |   | 1 136                                      |   | 11 536  |
| 01 October 2008<br>02 October 2008     | Wednesday<br>Thursday | +               | ļ         |  | <b> </b>               | <b></b>   |                                  | <del> </del> |   | <b> </b> | ļ  |  |   | <del> </del>  |  | ļ   |         |
| 03 October 2008                        | Friday                | +               |           | <b> </b>                                     | <b> </b>               |   |                                  | <u> </u>     |   | -        |  |  |   | <u> </u>  | -  |   |         |
|  |                       |                 |           |  |                        |   |                                  |              | ·   |          |  |  |   |   |  |   |         |

|                                      | adibeng              |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
|--------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--------------|---|--------|--|--|---|--|--|---|---------|
| Allocation                           |                      | 127 140         | 96 228                               | 735  |                        |   | 500                              |              |   | 14 093 |  |  |   | 4 000  | 14 300                                     |   | 256 996 |
| Check                                |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date                                 | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |        | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 04 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 05 October 2008<br>06 October 2008   | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 07 October 2008                      | Tuesday              |                 |                                      |  | -                      |   |                                  |              |   |        |  |  | -   |  | 1 824                                      |   | 1 824   |
| 08 October 2008                      | Wednesday            |                 |                                      | <del> </del>                                 | +                      |   |                                  | <del> </del> |   |        |  |  |   |  | 1 024                                      |   | 1 024   |
| 09 October 2008                      | Thursday             |                 |                                      | İ  | 1                      | <b></b>   |                                  | <b> </b>     |   |        |  |  |   | 1  |  |   |         |
| 10 October 2008                      | Friday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   | 444  |  |   | 444     |
| 11 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 12 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 13 October 2008                      | Monday               | <u> </u>        |                                      | ļ  | ļ                      |   |                                  | ļ            |   |        |  |  |   | 1  |  |   |         |
| 14 October 2008<br>15 October 2008   | Tuesday<br>Wednesday |                 |                                      |  | <u> </u>               |   |                                  | ļ            |   | 2 689  |  |  |   |  | <u> </u>                                   |   | 2 689   |
| 16 October 2008                      | Thursday             |                 |                                      |  |                        |   |                                  | <del> </del> |   | 2 007  |  |  |   |  |  |   | 2 007   |
| 17 October 2008                      | Friday               | +               |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 18 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 19 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 20 October 2008                      | Monday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 21 October 2008                      | Tuesday              | 1               |                                      |  | -                      |   |                                  |              |   |        |  |  | -   |  | -  |   |         |
| 22 October 2008                      | Wednesday            |                 |                                      | 1  | 1                      |   |                                  | 1            |   |        |  |  |   | 1  |  |   |         |
| 23 October 2008<br>24 October 2008   | Thursday<br>Friday   |                 | 10 400                               |  | _                      |   |                                  |              |   |        |  |  |   | -  |  |   | 10 400  |
| 25 October 2008                      | Saturday             |                 | 10 400                               |  |                        |   |                                  |              |   |        |  |  |   |  |  |   | 10 400  |
| 26 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 27 October 2008                      | Monday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 28 October 2008                      | Tuesday              |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 29 October 2008                      | Wednesday            |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 30 October 2008                      | Thursday             |                 |                                      | ļ  | ļ                      |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 31 October 2008                      | Friday<br>TOTAL      |                 | 10 400                               |  |                        |   |                                  |              |   | 2 689  |  |  |   | 444  | 1 824                                      |   | 10 207  |
| 01 November 2008                     | Saturday             |                 | 10 400                               |  |                        |   |                                  |              |   | 2 007  |  |  |   | 444  | 1 024                                      |   | 10 307  |
| 02 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 03 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 04 November 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 05 November 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  | 1            |   |        |  |  |   |  |  |   |         |
| 06 November 2008<br>07 November 2008 | Thursday             | 31 785          |                                      | ļ  | ļ                      |   |                                  | ļ            |   |        |  |  |   | 1  | 1 423                                      |   | 33 208  |
| 08 November 2008                     | Friday<br>Saturday   | 31 /85          |                                      |  |                        |   |                                  |              |   |        |  |  |   |  | 1 423                                      |   | 33 208  |
| 09 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 10 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   | 888  |  |   | 888     |
| 11 November 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 12 November 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 13 November 2008                     | Thursday             |                 |                                      |  | ļ                      |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 14 November 2008<br>15 November 2008 | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 16 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 17 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 18 November 2008                     | Tuesday              |                 |                                      |  | 1                      |   |                                  | İ            |   |        |  |  |   | 1  |  |   |         |
| 19 November 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 20 November 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 21 November 2008                     | Friday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 22 November 2008<br>23 November 2008 | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 24 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 25 November 2008                     | Tuesday              | +               | 8 200                                |  | <b> </b>               | l   |                                  |              |   | l      |  |  |   | <del> </del>   | -  | <b></b>   | 8 200   |
| 26 November 2008                     | Wednesday            |                 | 3200                                 |  |                        |   | l                                |              |   |        |  |  |   |  |  |   | 0 200   |
| 27 November 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 28 November 2008                     | Friday               |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 29 November 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |
| 30 November 2008                     | Sunday               | 27 705          | 0.000                                |  |                        |   |                                  |              |   |        |  |  |   | 200  | 7 100                                      |   | 10.004  |
| 01 December 2008                     | Monday               | 31 785          | 8 200                                |  |                        |   |                                  |              |   |        |  |  |   | 888  | 1 423                                      |   | 42 296  |
| 02 December 2008                     | Tuesday              | +               |                                      |  |                        | l   |                                  |              |   | -      |  |  |   |  | -  | <b></b>   |         |
| 03 December 2008                     | Wednesday            | 1               |                                      |  | 1                      |   |                                  |              |   |        |  |  |   | 1  |  |   |         |
| 04 December 2008                     | Thursday             | <u> </u>        |                                      |  | 1                      |   |                                  |              |   |        |  |  |   | 1  |  |   |         |
|                                      |                      |                 |                                      |  |                        |   |                                  |              |   |        |  |  |   |  |  |   |         |

| Allocation   | l                                     | 127 140         | 96 228                               | 735  |                        |   | 500                              |   |   | 14 093   |  |  |   | 4 000   | 14 300  |   | 256 996     |
|--|---------------------------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|-------------|
| Check  |                                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 230 770     |
|  |                                       | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total       |
| 05 December 2008   | Friday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 1 032   |   | 10          |
| 06 December 2008   | Saturday                              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 07 December 2008   | Sunday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Monday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Tuesday                               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Wednesday<br>Thursday                 |                 |                                      | -  | 1                      |   |                                  | -   |   |  |  |  |   | 444   |   |   | 4           |
| 2 December 2008  | Friday                                |                 |                                      |  | 1                      |   |                                  | 1   |   |  |  |  |   |   |   |   |             |
|  | Saturday                              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Sunday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Monday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 6 December 2008  | Tuesday                               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Wednesday                             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Thursday                              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Friday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Saturday                              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Sunday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Monday                                | 1               |                                      |  | <b> </b>               | <b></b>   | L                                | <del> </del>  |   | <b></b>  | ļ  |  | ļ   | ļ   | <b></b>   |   |             |
|  | Tuesday<br>Wednesday                  |                 | 5 523                                | -  | 1                      |   |                                  | -   |   |  |  |  |   | -   |   |   | 5.5         |
| 5 December 2008  | Thursday                              |                 | 3 323                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 3.          |
| 26 December 2008   | Friday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 7 December 2008  | Friday<br>Saturday                    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 8 December 2008  | Sunday                                | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Monday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Tuesday                               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Wednesday                             |                 | 5 523                                |  |                        |   |                                  |   |   |  |  |  |   | 444   | 1 032   |   |             |
|  | Thursday                              |                 | 5 523                                |  |                        |   |                                  |   |   |  |  |  |   | 444   | 1 032   |   | 65          |
| 2 January 2009   | Friday                                | 1               |                                      |  | <del> </del>           |   |                                  |   |   |  |  |  |   |   |   | <del> </del>  |             |
| 3 January 2009   | Saturday                              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 14 January 2009  | Sunday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 05 January 2009  | Monday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 06 January 2009  | Tuesday                               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 07 January 2009  | Wednesday                             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 883   |   |             |
| 18 January 2009  | Thursday                              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 09 January 2009  | Friday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | 444   |   |   | 4           |
| 0 January 2009<br>11 January 2009  | Saturday<br>Sunday                    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Monday                                |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   | <del></del> |
|  | Tuesday                               | 1               |                                      |  | <del> </del>           | <b></b>   |                                  | <del> </del>  |   | <b></b>  |  |  |   |   |   | <del>  </del>   |             |
| 4 January 2009   | Wednesday                             | 1               |                                      |  |                        | l   |                                  | 1   |   |  |  |  |   |   |   |   |             |
| 5 January 2009   | Thursday                              | 1               |                                      | 1  | T                      | l   |                                  |   |   |  |  |  |   | 1   |   |   |             |
| 6 January 2009   | Friday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 7 January 2009   | Saturday                              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 8 January 2009   | Sunday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|  | Monday                                | _               |                                      | -  |                        |   |                                  | -   |   |  |  |  |   |   |   |   |             |
|  | Tuesday                               | 1               |                                      |  |                        | ļ   |                                  |   |   | ļ  |  |  | ļ   |   |   |   |             |
|  | Wednesday<br>Thursday                 | 1               |                                      | l  | <del> </del>           | ļ   |                                  | <del> </del>  |   | <del> </del>   | ļ  |  | <del> </del>  |   |   |   |             |
|  | Friday                                | 1               | 3 322                                |  | ·                      | l   |                                  |   |   | <b> </b>   |  |  |   |   |   | <del>                                     </del>                | 3 3         |
| 4 January 2009   | Saturday                              |                 | J 322                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 33          |
|  | Sunday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 5 January 2009   | Monday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| January 2009   | Tuesday                               | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 0 1 2000   | Wednesday                             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 5 January 2009   |                                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 9 January 2009   | Thursday                              |                 |                                      |  |                        |   |                                  |   |   | 2 689  |  |  |   |   |   |   | 2 6         |
| 9 January 2009<br>D January 2009   | Friday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 9 January 2009<br>10 January 2009  | Friday<br>Saturday                    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 19 January 2009<br>10 January 2009<br>11 January 2009<br>OTAL                              | Friday<br>Saturday<br>TOTAL           |                 | 3 322                                |  |                        |   |                                  |   |   | 2 689  |  |  |   | 444   | 883   |   | 73          |
| 29 January 2009<br>30 January 2009<br>31 January 2009<br>FOTAL<br>01 February 2009         | Friday<br>Saturday<br>TOTAL<br>Sunday |                 | 3 322                                |  |                        |   |                                  |   |   | 2 689  |  |  |   | 444   | 883   |   | 7.          |
| 19 January 2009 10 January 2009 11 January 2009 10 ToTAL 11 February 2009 12 February 2009 | Friday<br>Saturday<br>TOTAL           |                 | 3 322                                |  |                        |   |                                  |   |   | 2 689  |  |  |   | 444   | 883   |   | 7.          |

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| 15 February 2009 Thursday 16 February 2009 Friday 17 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Mednesday 17 February 2009 Mednesday 17 February 2009 Thursday 18 February 2009 Thursday 18 February 2009 Thursday 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Tuesday 18 February 2009 Tuesday 18 February 2009 Friday 19 February 2009 Thursday 18 February 2009 Thursday 18 February 2009 Sundray 18 February 2009 Thursday 18 February 2009 Thursday 18 February 2009 Sundray 18 February 2009 Tuesday 18 February 2009 Sundray 18 February 2009 Tuesday 18 February 2009 Tuesday 18 February 2009 Sundray 18 February 2009 Thursday 18 February 2009 Thursday 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Thursday 18 February 2009 Thursday 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 February 2009 Sundray 18 March 2009 Mednesday 18 March 2009 Thursday 18 March 2009 Sundray 18 March 2009 Thursday 18 March 2009 Sundray 18 March 2009 Sundray 18 March 2009 Sundray 18 March 2009 Sundray 18 March 2009 Sundray 18 March 2009 Sundray 18 March 2009 Sundray 18 March 2009 Sundray 18 March 2009 Wednesday 18 March 2009 Wednesday 18 March 2009 Wednesday 18 March 2009 Sundray 18 March 2009 Sundray 18 March 2009 Wednesday   | Day Equil  y y day y ay ay ay ay ay ay ay ay ay ay ay ay   | 62 975 | R'000 Municipal Infrastructure Grant  5 658 | R'000<br>Municipal<br>Systems<br>Improvement<br>Grant | R'000 | R000  Public Transport Infrastructure and Systems | R'000  Financial Management Grant | R1000 Neighbourhood Development Partnership Grant (Direct) | R7000  Neighbourhood Development Partnership Grant (Indirect) | R'000 Water Services Operating and Subsisiy Grant (Direct) | R7000 Water Services Operating and Subsidy Grant (Indirect) | R'000 Regional Bulk Infrastructure Grant | R7000 Backlogs in Water and Sanitation at Clinics and Schools | R7000 Intergrated National Electrification Grant( Municipal) | 1 246                                       |  | Total |
|---|--|--------|---|---|-------|---|-----------------------------------|--|---|--|---|--|---|--|---|--|-------|
| 5 February 2009 Thursday 5 February 2009 Friday February 2009 Friday February 2009 Sunday February 2009 Sunday February 2009 Sunday February 2009 Sunday February 2009 Tusesday February 2009 Tusesday February 2009 February 2009 February 2009 February 2009 Friday February 2009 Sunday February 2009 Friday February 2009 Sunday February 2009 Sunday February 2009 Sunday February 2009 Monday February 2009 Tusesday February 2009 February 20  | day y y y y y y y y y y y y y y y y y y  | 52 975 | Infrastructure Grant                        | Systems<br>Improvement                                |       | Infrastructure                                    | Management                        | Development<br>Partnership                                 | Development<br>Partnership                                    | Operating and<br>Subsidy Grant                             | Operating and<br>Subsidy Grant                              | Infrastructure                           | Water and<br>Sanitation at<br>Clinics and                     | National<br>Electrification<br>Grant( Municipal)             | National<br>Electrification<br>Grant(Eskom) | Electrification of Schools and Clinics | 55    |
| 6 February 2009   Firlday   7 February 2009   Surday   8 February 2009   Surday   8 February 2009   Surday   9 February 2009   Monday   0 February 2009   Monday   0 February 2009   Tuesday   1 February 2009   Tuesday   1 February 2009   Tuesday   1 February 2009   Firlday   4 February 2009   Surday   5 February 2009   Firlday   6 February 2009   Surday   6 February 2009   Surday   7 February 2009   Tuesday   8 February 2009   Tuesday   8 February 2009   Tuesday   1 February 2009   1 February 2009   Tuesday   1 February 2009   1 February 2009   Tuesday   1 February 2009   1 February 2009   Tuesday   1 February 2009   1 February 2009   Tuesday   1 February 2009   1   | y daday  BY BY BY BY BY BY BY BY BY BY BY BY BY  |        |   |   |       |   |                                   |  |   |  |   |  |   | 388  |   |  | 5:    |
| 27 February 2009   Safurday   | day ay ay ay ay ay ay ay ay ay ay ay ay a  |        |   |   |       |   |                                   |  |   |  |   |  |   | 588  |   |  | 5:    |
| 88 February 2009   Sunday   | sy sy sy sy sy sy sy day y day y day y day y day y day y day sy sy sy sy sy day y day y day y day y day y day y day y day y day y day y day y sy sy sy sy sy sy sy sy sy sy sy sy  |        |   |   |       |   |                                   |  |   |  |   |  |   | 588  |   |  |       |
| 97 February 2009 10 February 2009 11 February 2009 11 February 2009 11 February 2009 12 February 2009 13 February 2009 13 February 2009 13 February 2009 15 February 2009 15 February 2009 15 February 2009 15 February 2009 16 February 2009 17 February 2009 18 February 2009 19 February 2009 19 February 2009 19 February 2009 19 February 2009 19 February 2009 10 February 2009 10 February 2009 11 February 2009 12 February 2009 12 February 2009 13 February 2009 14 February 2009 15 February 2009 15 February 2009 15 February 2009 16 February 2009 16 February 2009 17 February 2009 18 February 2009 18 February 2009 18 February 2009 18 February 2009 18 February 2009 18 February 2009 19 Monday 19 March 2009 15 March 2009 15 March 2009 15 March 2009 15 March 2009 15 March 2009 15 March 2009 15 March 2009 16 March 2009 17 March 2009 18 March 2009 18 March 2009 19 March 2009 19 March 2009 10 March 2009 10 March 2009 10 March 2009 10 March 2009 11 March 2009 13 March 2009 14 March 2009 15 March 2009 16 March 2009 17 March 2009 18 March 2009 18 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 10 March 2009 10 March 2009 10 March 2009 10 March 2009 11 March 2009 15 March 2009 16 March 2009 16 March 2009 16 March 2009 16 March 2009 16 March 2009 16 March 2009 16 March 2009 16 March 2009 16 March 2009 17 March 2009 18 March 200  | ay ay ay ay ay ay ay ay ay ay ay ay ay a   |        |   |   |       |   |                                   |  |   |  |   |  |   | 588  |   |  |       |
| 0 February 2009 I February 200  | day sesiday day y day y day y day sy siy siy siy day day siy day siy day siy day siy day siy day y day y day y day y day y day y sy siy day y sy siy day y day y day y day y day day y day da  |        |   |   |       |   |                                   |  |   |  |   |  |   | 888  |   |  |       |
| 1 February 2009   | essday dday y y dday ay sy sy sesday dday y y dday y sesday dday y y dday y y dday y ddy ddy ddy   | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  |   |  |       |
| 2 February 2009  3 February 2009  5 February 2009  5 February 2009  5 February 2009  5 February 2009  5 February 2009  5 February 2009  5 February 2009  5 February 2009  5 February 2009  5 February 2009  6 February 2009  6 February 2009  6 February 2009  6 February 2009  7 February 2009  8 March 200  | day y y day y day sy sy sy sy day day day day day day y day y day y day y sy sesday day y to y to day y to y to day y to day y to day y to day y to day day day day day day day day day day  | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | S                                      |       |
| 3 February 2009 Saturday 5 February 2009 Saturday 5 February 2009 Sunday 7 February 2009 Monday 7 February 2009 Monday 9 February 2009 Monday 9 February 2009 Monday 9 February 2009 Monday 9 February 2009 Firiday 1 February 2009 Firiday 1 February 2009 Firiday 1 February 2009 Saturday 1 February 2009 Monday 1 February 2009 Firiday 1 March 2009 Saturday 1 March 2009 Monday 1 March 2009 Saturday 1 March 2009 Monday 1 March 2009 Monday 1 March 2009 Monday 1 March 2009 Saturday 1 March 2009 Monday 1 March 2009 Monday 1 March 2009 Monday 1 March 2009 Saturday 1 March 2009 Monday 1 March 2009 Monday 1 March 2009 Saturday 1 March 2009 Monday  | y day Dy Sy Sy Sy Sy Sy Sy Sy Sy Sy Sy Sy Sy Sy  | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1246  |  |       |
| 4 February 2009  5 February 2009  6 February 2009  6 February 2009  7 February 2009  8 February 2009  8 February 2009  8 February 2009  9 February 2009  9 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  12 February 2009  15 February 2009  15 February 2009  15 February 2009  16 February 2009  17 February 2009  17 February 2009  18 February 2009  18 February 2009  18 February 2009  18 February 2009  18 February 2009  19 February 2009  19 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 February 2009  10 Harch 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10 March 2009  10 Morday  10  | day sy sy lay lay lay lay lay lay lay lay lay la   | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1246  |  |       |
| \$5 February 2009  6 February 2009  7 February 2009  7 February 2009  8 February 2009  9 February 2009  9 February 2009  1 February 2009  1 February 2009  1 February 2009  1 February 2009  1 February 2009  5 February 2009  5 February 2009  5 February 2009  5 February 2009  5 February 2009  6 February 2009  1 February 2009  1 February 2009  1 February 2009  1 February 2009  1 February 2009  1 February 2009  1 February 2009  5 February 2009  5 February 2009  5 February 2009  6 February 2009  7 February 2009  8 February 2009  8 February 2009  1 March 2009  5 March 2009  5 March 2009  5 March 2009  6 March 2009  6 March 2009  6 March 2009  6 March 2009  6 March 2009  6 March 2009  6 March 2009  6 March 2009  6 March 2009  7 March 2009  7 March 2009  8 M | oy<br>oy<br>oy<br>oday<br>y<br>day<br>oy<br>oy<br>oy<br>oy<br>oy<br>oy<br>oy<br>oy<br>oy<br>oy<br>oy<br>oy<br>oy   | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1246  |  |       |
| 6 February 2009   | lay lay lay lay lay lay lay lay lay lay  | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       |  |       |
| 17 February 2009   Tuesday   Wednesday   BF February 2009   Wednesday   19 February 2009   Wednesday   19 February 2009   Thursday   19 February 2009   Thursday   11 February 2009   Firlday   11 February 2009   Saunday   12 February 2009   Wednesday   13 February 2009   Wednesday   15 February 2009   Wednesday   16 February 2009   Thursday   17 February 2009   Firlday   18 February 2009   Firlday   18 February 2009   Salunday   10 March 2009   Salunday   10 March 2009   Wednesday   18 March 2009   Wednesday   18 March 2009   Wednesday   18 March 2009   Tuesday   18 March 2009   Tuesday   18 March 2009   Sunday   18 March 2009   Sunday   18 March 2009   Wednesday   18 March 2009   Sunday   18 March 2009   Wednesday   18 March 2009   Sunday   18 March 2009   Su    | day y y day y y y y y y y y y y y y y y  | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 588  | 1246  | 5                                      |       |
| 81 February 2009   Wednesday   Perfection   2009   Thursday   2009   Thursday   201 February 2009   Thursday   201 February 2009   Sunday   21 February 2009   Sunday   22 February 2009   Sunday   23 February 2009   Mendesday   25 February 2009   Wednesday   26 February 2009   Wednesday   26 February 2009   Thursday   27 February 2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Firstay   2009   Monday   20 March 2009   Monday   20 March 2009   Thursday   20 March 2009   Thursday   20 March 2009   Monday   20 March 2009   Firstay   20 March 2009   Firstay   20 March 2009   Monday   20 March 2009   Standay   20 March 2009   Monday   20 Mar    | essday dday y dday y day ay day ay day day   | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 688  | 1 246                                       |  |       |
| 9 February 2009 1 February 2009 1 February 2009 1 February 2009 1 February 2009 2 Saurday 2 February 2009 3 February 2009 3 February 2009 3 February 2009 4 February 2009 4 February 2009 1 February 2009 5 February 2009 1 February 2009 1 February 2009 1 February 2009 1 February 2009 1 February 2009 1 February 2009 1 February 2009 1 February 2009 1 February 2009 1 February 2009 2 Saurday 3 March 2009 1 Wednesday 4 March 2009 1 Wednesday 4 March 2009 1 Firstay 1 March 2009 1 Sunday 2 March 2009 1 Mednesday 1 March 2009 1 Wednesday 1 March 2009   | dday y y ay ay ay lay day y ay day y ay lay day lay lay lay day lay day lay lay lay lay lay lay lay lay lay  | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | 5                                      |       |
| 0F ebruary 2009 Friday 2F ebruary 2009 Surday 2F ebruary 2009 Sunday 2F ebruary 2009 Sunday 3F ebruary 2009 Monday 4F ebruary 2009 Monday 4F ebruary 2009 Wednesday 5F ebruary 2009 Wednesday 6F ebruary 2009 Friday 6F ebruary 2009 Menday 18 March 2009 Menday 18 March 2009 Menday 18 March 2009 Friday 6 March 2009 Friday 6 March 2009 Thursday 6 March 2009 Sunday 6 March 2009 Menday 10 March 2009 Sunday 10 March 2009 Menday 10 March 2009 Sunday 10 March 2009 Wednesday 10 March 2009 Sunday 10 March 2009 Sunday 10 March 2009 Sunday 10 March 2009 Sunday 10 March 2009 Wednesday   | y day ay lay sesday day day  U day  U day  LL  ay ay ay ay ay ay ay  | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | 5                                      |       |
| 1 February 2009   Salurday  | day ay ay ay ay ay bay bay day day day t. ay ay ay ay ay ay ay   | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | 5                                      |       |
| 22 February 2009 31 February 2009 Monday 41 February 2009 Monday 42 February 2009 Monday 43 February 2009 Monday 45 February 2009 Monday 45 February 2009 Monday 45 February 2009 Monday 45 February 2009 Firsty 46 February 2009 Monday 47 February 2009 Monday 48 February 2009 Monday 48 March 2009 Monday 48 March 2009 Monday 48 March 2009 Monday Monday 48 March 2009 Monday  | ay ay ay ay ay ay ay ay ay ay aday y ay ay ay ay ay ay ay  | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | 5                                      |       |
| 37 February 2009  | lay Jay Jay Jesday J  day J  day J  day Al  ay J  day  day | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 898  | 1 246                                       | 5                                      |       |
| AF Entury 2009   Tuesday     February 2009   Wednesday     February 2009   Wednesday     February 2009   Thursday     February 2009   Thursday     February 2009   Finds     February 2009   Finds     February 2009   Sunday     February 2009   Sunday     February 2009   Monday     March 2009   Monday     March 2009   Monday     March 2009   Tuesday     February 2009   Monday     March 2009   Tuesday     Finds        | day esday day y day L ay ay ay day   | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | 5                                      |       |
| 5 February 2009 Wednesday & February 2009 Thursday 2017 February 2009 Thursday 2017 February 2009 Sundray 2017 February 2009 Sundray 2017 February 2009 Sundray 2017 March 2009 Wednesday 2 March 2009 Wednesday 5 March 2009 Thursday 6 March 2009 Thursday 6 March 2009 Thursday 6 March 2009 Thursday 6 March 2009 Sundray 2017 March 2009 Sundray 2017 March 2009 Sundray 2017 March 2009 Thursday 1 March 2009 Thursday 1 March 2009 Thursday 1 March 2009 Wednesday 2 March 2009 Thursday 1 March 2009 Thursday 1 March 2009 Thursday 1 March 2009 Sundray 2 March 2009 Friday 6 March 2009 Fiday 6 March 2009 Sundray 8 March 2009 Fiday 6 March 2009 Sundray 1 March 2009 Sundray 1 March 2009 Sundray 1 March 2009 Sundray 1 March 2009 Sundray 1 March 2009 Sundray 1 March 2009 Sundray 1 March 2009 Sundray 1 March 2009 Sundray 1 March 2009 Sundray 1 March 2009 Tuesday 1 March 2009 Tu  | nesday y day tla tla tla tla tla tla tla tla tla tla   | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | 5                                      |       |
| 6 February 2009 Thursday 7 February 2009 Friday 8 February 2009 Friday OTAL 101AL 101AL 11 March 2009 Sunday 3 March 2009 Monday 3 March 2009 Tuesday 4 March 2009 Wednesday 6 March 2009 Trussday 6 March 2009 Trussday 10 March 2009 Sunday 10 March 2009 Sunday 10 March 2009 Thursday 10 March 2009 Monday 10 March 2009 Sunday 10 March 2009 Monday 10 March 2009 Monday 10 March 2009 Thursday 10 March 2009 Monday 10 March 2009 Sunday 10 March 2009 Tuesday  | day  y day  LL  ay  ay  day  day   | 52 975 |   |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | 5                                      |       |
| 7 February 2009   Friday   Friday   Friday   Friday   Friday   Friday   Sunday   Sunday   Friday   Sunday   Sunday   Sunday   Monday   2 March 2009   Monday   2 March 2009   Monday   2 March 2009   Monday   Modereday   5 March 2009   Tursday   6 March 2009   Friday   March 2009   Sunday   8 March 2009   Sunday   8 March 2009   Sunday   1 March 2009   Sunday   1 March 2009   Tursday   1 March 2009   Sunday   1 March 2009   Tursday   1 March 2009     | y day lay lay lay lay lay lay lay lay lay l  | 52 975 | 5 658                                       |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | 5                                      | 60    |
| 8 February 2009 Salunday OTAL TOTAL TOTAL 1 March 2009 Sunday 1 March 2009 Monday 3 March 2009 Tuesday 4 March 2009 Wednesday 5 March 2009 Thersday 6 March 2009 Finday 7 March 2009 Finday 7 March 2009 Salunday 9 March 2009 Wednesday 1 March 2009 Monday 1 March 2009 Tuesday 1 March 2009 Monday 1 March 2009 Thersday 1 March 2009 Wednesday 1 March 2009 Salunday 1 March 2009 Salunday 1 March 2009 Salunday 1 March 2009 Salunday 1 March 2009 Wednesday 1 March 2009 Salunday 1 March 2009 Sunday 1 March 2009 Tuesday 1 March 2009 Tuesday 1 March 2009 Tuesday  | day AL ay ay day   | 52 975 | 5 658                                       |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | 5                                      | 61    |
| OTAL  | AL<br>ay<br>ay<br>day  | 52 975 | 5 658                                       |   |       |   |                                   |  |   |  |   |  |   | 888  | 1 246                                       | 5                                      | 60    |
| 11 March 2009 Sunday 24 March 2009 Monday 33 March 2009 Tuesday 44 March 2009 Tuesday 55 March 2009 Thursday 75 March 2009 Thursday 76 March 2009 Thursday 77 March 2009 Sunday 78 March 2009 Monday 79 March 2009 Monday 70 March 2009 Tuesday 70 March 2009 Thursday 70 March 2009 Thursday 71 March 2009 Thursday 72 March 2009 Thursday 74 March 2009 Sunday 74 March 2009 Sunday 75 March 2009 Sunday 75 March 2009 Sunday 76 March 2009 Sunday 76 March 2009 Sunday 76 March 2009 Sunday 76 March 2009 Sunday 76 March 2009 Sunday 76 March 2009 Tuesday Tuesday  | ay<br>lay<br>day   | 52.770 | 0 000                                       |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 22 March 2009 Monday 32 March 2009 Tuesday 45 March 2009 Wednesday 55 March 2009 Thersday 55 March 2009 Thresday 55 March 2009 Thresday 77 March 2009 Saturday 88 March 2009 Saturday 89 March 2009 Sunday 10 March 2009 Tuesday 11 March 2009 Tuesday 12 March 2009 Tuesday 13 March 2009 Thresday 13 March 2009 Saturday 14 March 2009 Saturday 15 March 2009 Saturday 16 March 2009 Saturday 16 March 2009 Saturday 17 March 2009 Saturday 18 March 2009 Saturday 18 March 2009 Saturday 18 March 2009 Saturday 18 March 2009 Saturday 18 March 2009 Saturday 18 March 2009 Saturday 18 March 2009 Saturday 18 March 2009 Saturday 18 March 2009 Saturday 18 March 2009 Tuesday  | lay<br>day   |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 33 March 2009 Tuesday March 2009 Wednesday March 2009 Wednesday March 2009 Tharsday March 2009 Friday March 2009 Salurday March 2009 Salurday March 2009 Sunday March 2009 Wednesday March 2009 Wednesday La March 2009 Tharsday A March 2009 Tharsday A March 2009 Wednesday March 2009 Salurday March 2009 Sunday March 2009 Sunday March 2009 Sunday March 2009 Sunday March 2009 Tuesday March 2009 Tuesday   | day  |        |   |   |       |   |                                   |  |   |  |   |  |   |  | 1   |  |       |
| March 2009  |  |        |   |   |       |   |                                   |  |   |  |   |  | <b></b>   |  |   |  |       |
| 15 March 2009 Thursday 17 March 2009 Friday 17 March 2009 Friday 18 March 2009 Sunday 19 March 2009 Monday 19 March 2009 Monday 10 March 2009 Tusesday 1 March 2009 Tusesday 1 March 2009 Tuseday 1 March 2009 Thursday 1 March 2009 Friday 14 March 2009 Sunday 14 March 2009 Sunday 16 March 2009 Sunday 16 March 2009 Sunday 16 March 2009 Sunday 17 March 2009 Tusesday 18 March 2009 Tusesday 18 March 2009 Tusesday 18 March 2009 Tusesday  | esday  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| \text{is March 2009} \text{ Friday} \text{ Friday} \text{ Friday} \text{ Soluritay} \text{ 80 March 2009} \text{ Soluritay} \text{ 80 March 2009} \text{ Monday}  Mon        |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 71 March 2009  Sudurday  8 March 2009  Sunday  9 March 2009  Monday  19 March 2009  Wodnesday  11 March 2009  Wodnesday  2 March 2009  Wodnesday  3 March 2009  Friday  4 March 2009  Sudurday  5 March 2009  Sudurday  6 March 2009  Sudurday  6 March 2009  Sudurday  1 March 2009  Sudurday  1 March 2009  Sudurday  1 March 2009  Sudurday  1 March 2009  Toesday   |  |        |   |   |       |   |                                   |  |   |  |   |  | l   |  | 2 098                                       |  |       |
| 8 March 2009   Sunday   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  | 2000  |  |       |
| 99 March 2009 Monday O March 2009 Tuesday O March 2009 Tuesday Tuesday 1 March 2009 Wednesday 12 March 2009 Finday 1 March 2009 Finday 1 March 2009 Saturday 1 March 2009 Sunday O Monday 1 March 2009 Monday 1 March 2009 Tuesday 1 March 2009 Tuesday   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 0 March 2009         Tuesday           1 March 2009         Wednesday           2 March 2009         Thursday           3 March 2009         Friday           4 March 2009         Saturday           5 March 2009         Sunday           6 March 2009         Monday           7 March 2009         Tuesday  |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 1 March 2009 Wednesday 2 March 2009 Thursday 3 March 2009 Friday 4 March 2009 Saturday 5 March 2009 Sunday 6 March 2009 Monday 7 March 2009 Tuesday 7 March 2009 Tuesday  |  |        |   |   |       |   |                                   |  |   |  |   |  |   | 892  |   |  |       |
| 2 March 2009         Thursday           3 March 2009         Friday           4 March 2009         Saturday           5 March 2009         Sunday           6 March 2009         Monday           7 March 2009         Tuesday  |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 3 March 2009 Friday 4 March 2009 Saturday 5 March 2009 Sunday 6 March 2009 Monday 7 March 2009 Tuesday  |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 4 March 2009         Saturday           5 March 2009         Sunday           6 March 2009         Monday           7 March 2009         Tuesday  |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 5 March 2009         Sunday           6 March 2009         Monday           7 March 2009         Tuesday  |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 6 March 2009 Monday<br>7 March 2009 Tuesday   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 7 March 2009 Tuesday  |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
|   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   | 1                                      |       |
| 8 March 2009 Wednesday  |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 9 March 2009 Thursday   |  |        |   |   |       |   |                                   |  |   |  | i   |  |   | 1  | 1   | 1                                      |       |
| 0 March 2009 Friday   |  |        |   |   |       |   |                                   |  |   |  |   |  | 1   | 1  |   |  |       |
| 1 March 2009 Saturday   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 2 March 2009 Sunday   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 3 March 2009 Monday   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 4 March 2009 Tuesday  | day  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 5 March 2009 Wednesday  | nesday   |        | 3 025                                       |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 6 March 2009 Thursday   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 7 March 2009 Friday   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 8 March 2009 Saturday   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 9 March 2009 Sunday   |  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 0 March 2009 Monday   | day  |        |   |   |       |   |                                   |  |   |  |   |  |   |  |   |  |       |
| 11 March 2009 Tuesday   | day<br>ay  |        |   |   |       |   |                                   |  |   |  | l   |  |   |  | 1   |  |       |
| OTAL  | day<br>ay<br>ay  |        |   |   |       |   |                                   |  |   |  |   |  |   | 892  | 2 098                                       | 1                                      |       |
|   | day<br>ay<br>ay  |        | 3 025                                       |   |       |   |                                   |  |   |  |   |  |   | 072  | 2070  |  |       |

| Allocation  |  | 120 647         | 98 018                               | 735  | 78 700                 | 68 657  | 500                              | 5 000   | 2 000   | 2 167  |  |  |   | 24 000  | 5 600   |   | 406 024            |
|---|--|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------------------|
| Check   |  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
|   |  | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |                    |
| Date  | Day  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total              |
| 01 April 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 02 April 2008   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 03 April 2008   | Thursday   |                 | -                                    |  |                        |   |                                  | ļ   |   |  | ļ  |  |   |   |   | ļ   |                    |
| 04 April 2008<br>05 April 2008  | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 06 April 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 07 April 2008   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 195   |   | 19                 |
| 08 April 2008   | Tuesday  |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |                    |
| 09 April 2008<br>10 April 2008  | Wednesday<br>Thursday  |                 |                                      | -  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 11 April 2008   | Friday   | +               |                                      |  | <b></b>                |   |                                  | 1   |   |  |  |  |   |   |   |   |                    |
| 12 April 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 13 April 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 14 April 2007   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 15 April 2008<br>16 April 2008  | Tuesday<br>Wednesday   | +               | ļ                                    | <del> </del>                                 | <del> </del>           |   |                                  |   |   |  | <b></b>  |  |   | ļ   |   | <b></b>   |                    |
| 17 April 2008   | Thursday   | +               |                                      | <b>†</b>                                     | <b>†</b>               |   |                                  |   |   |  | l  |  |   |   |   | l   |                    |
| 18 April 2008   | Friday   |                 |                                      |  |                        |   |                                  |   |   |  | l  |  |   |   |   | l   |                    |
| 19 April 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 20 April 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 21 April 2008<br>22 April 2008  | Monday<br>Tuesday  |                 |                                      |  | -                      |   |                                  | 1   |   |  |  |  |   |   |   |   |                    |
| 23 April 2008   | Wednesday  |                 |                                      |  |                        |   |                                  | +   |   |  |  |  |   |   |   |   |                    |
| 24 April 2008   | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 25 April 2008   | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 26 April 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 27 April 2008<br>28 April 2008  | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
|   |  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
|   | Monday<br>Tuesday  |                 |                                      | <u> </u>                                     |                        |   |                                  |   |   |  |  |  |   |   |   |   |                    |
| 29 April 2008<br>30 April 2008  | Tuesday<br>Wednesday   |                 |                                      |  | 47 220                 |   |                                  |   |   |  |  |  |   |   |   |   | 47 220             |
| 29 April 2008<br>30 April 2008<br>TOTAL   | Tuesday<br>Wednesday<br>TOTAL  |                 |                                      |  | 47 220<br>47 220       |   |                                  |   |   |  |  |  |   |   | 195   |   | 47 220<br>47 415   |
| 29 April 2008<br>30 April 2008<br>TOTAL<br>01 May 2008  | Tuesday<br>Wednesday<br>TOTAL<br>Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 195   |   |                    |
| 29 April 2008<br>30 April 2008<br>TOTAL<br>01 May 2008<br>02 May 2008   | Tuesday<br>Wednesday<br>TOTAL<br>Thursday<br>Friday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 195   |   |                    |
| 29 April 2008<br>30 April 2008<br>TOTAL<br>01 May 2008<br>02 May 2008<br>03 May 2008  | Tuesday<br>Wednesday<br>TOTAL<br>Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 195   |   |                    |
| 29 April 2008<br>30 April 2008<br>TOTAL<br>01 May 2008<br>02 May 2008<br>03 May 2008<br>04 May 2008<br>05 May 2008  | Tuesday Wednesday TOTAL Thursday Friday Saturday Sounday Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 195   |   |                    |
| 29 April 2008 30 April 2008 TOTAL 01 May 2008 02 May 2008 03 May 2008 04 May 2008 05 May 2008 06 May 2008   | Tuesday Wednesday TOTAL Thursday Friday Saturday Sunday Monday Tuesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 47 415             |
| 29 April 2008<br>30 April 2008<br>TOTAL<br>01 May 2008<br>02 May 2008<br>03 May 2008<br>04 May 2008<br>05 May 2008<br>06 May 2008<br>07 May 2008  | Tuesday Wednesday TOTAL Thursday Friday Saturday Sunday Monday Tuesday Wednesday Wednesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 195<br>339  |   | 47 415             |
| 29 April 2008 30 April 2008 TOTAL 01 May 2008 02 May 2008 04 May 2008 05 May 2008 06 May 2008 07 May 2008 08 May 2008 08 May 2008 09 May 2008 09 May 2008   | Tuesday Wednesday TOTAL Thursday Friday Salurday Sunday Monday Tuesday Wednesday Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 47 415             |
| 29 April 2008 30 April 2008 TOTAL 01 May 2008 02 May 2008 05 May 2008 06 May 2008 06 May 2008 07 May 2008 07 May 2008 07 May 2008 07 May 2008 07 May 2008 08 May 2008   | Tuesday Wednesday TOTAL Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 47 415             |
| 29 April 2008 30 April 2008 TOTAL 01 May 2008 03 May 2008 05 May 2008 05 May 2008 05 May 2008 06 May 2008 06 May 2008 06 May 2008 10 May 2008 10 May 2008 10 May 2008   | Tuesday Wednesday TOTAL Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 47 415             |
| 29 April 2008 30 April 2008 TOTAL 01 May 2008 20 May 2008 03 May 2008 05 May 2008 06 May 2008 06 May 2008 06 May 2008 07 May 2008 10 May 2008 11 May 2008 11 May 2008   | Tuesday Wedensday TOTAL Thursday Friday Friday Suturday Monday Tuesday Wedensday Thursday Friday Suturday Sunday Wedensday Thursday Friday Saturday Sunday Sunday Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 47 418             |
| 29 April 2008 30 April 2008 TOTAL 01 May 2008 03 May 2008 05 May 2008 05 May 2008 06 May 2008 06 May 2008 07 May 2008 07 May 2008 10 May 2008 11 May 2008 11 May 2008 12 May 2008 12 May 2008 12 May 2008 12 May 2008 12 May 2008 12 May 2008 13 May 2008 13 May 2008 13 May 2008   | Tuesday Wednesday ToTAL Thursday Friday Suturday Sunday Monday Tuesday Tuesday Tuesday Tuesday Monday Tuesday Tunday Tuesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 47 418             |
| 29 April 2008 30 April 2008 TOTAL 50 May 2008 07 May 2008 08 May 2008 08 May 2008 09 May 2008 09 May 2008 09 May 2008 09 May 2008 09 May 2008 10 May 2008 10 May 2008 11 May 2008 13 May 2008 13 May 2008 13 May 2008   | Tuesday Wednesday TOTAL Thursday Friday Saturday Sunday Monday Tuesday Fridasy Monday Tuesday Fridady Saturday Monday Tuesday Tuesday Thursday Thursday Thursday Thursday Thursday Thursday Monday Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 47 418             |
| 29 April 2008 30 April 2008 TOTAL 01 May 2008 03 May 2008 05 May 2008 05 May 2008 06 May 2008 06 May 2008 07 May 2008 07 May 2008 10 May 2008 11 May 2008 11 May 2008 12 May 2008 12 May 2008 12 May 2008 12 May 2008 12 May 2008 12 May 2008 13 May 2008 13 May 2008 13 May 2008   | Tuesday Wednesday ToTAL Thursday Friday Suturday Sunday Monday Tuesday Tuesday Tuesday Tuesday Monday Tuesday Tunday Tuesday   |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 41 <sup>1</sup> |
| 29 April 2008 30 April 2008 TOTAL 01 May 2008 02 May 2008 03 May 2008 05 May 2008 06 May 2008 06 May 2008 06 May 2008 06 May 2008 07 May 2008 10 May 2008 11 May 2008 11 May 2008 11 May 2008 13 May 2008 14 May 2008 15 May 2008 16 May 2008 16 May 2008 17 May 2008 18 May 2008 18 May 2008 19 May 2008 10 May 2008 11 May 2008 11 May 2008 11 May 2008 15 May 2008 16 May 2008 16 May 2008   | Tuesday Wednesday TOTAL TRUSSAY Friday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Saturday Sunday Monday Tuesday Wednesday Tuesday Monday Tuesday Monday Tuesday Sunday Monday Tuesday Sunday S |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 415<br>335      |
| 29 April 2008 30 April 2008 TOTAL 50 M May 2008 10 May 2008 20 May 2008 20 May 2008 20 May 2008 20 May 2008 20 May 2008 20 May 2008 20 May 2008 20 May 2008 10 May 2008 11 May 2008 11 May 2008 13 May 2008 13 May 2008 14 May 2008 15 May 2008 15 May 2008 16 May 2008 17 May 2008 17 May 2008 18 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008   | Tuesday Wednesday TOTAL Thursday Friday Saturday Sanday Monday Monday Tuesday Truesday Friday Sanday Monday Tuesday Friday Saturday Sanday Monday Friday Saturday Saturday Friday Saturday Tuesday Truesday Friday Saturday   |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 415<br>335      |
| 29 April 2008 30 April 2008 TOTAL STAR STAR STAR STAR STAR STAR STAR STAR   | Tuesday Wednesday ToTAL Thersday Friday Saturday Sunday Monday Tuesday Monday Tuesday Wednesday Thursday Friday Sunday Wednesday Trusday Friday Sunday Monday Tuesday Tuesday Sunday Monday Tuesday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Monday Sunday Monday Sunday Monday Sunday Monday  |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 41 <sup>1</sup> |
| 29 April 2008 30 April 2008 TOTAL 50 May 2008 10 May 2008 20 May 2008 30 May 2008 30 May 2008 30 May 2008 30 May 2008 30 May 2008 30 May 2008 30 May 2008 30 May 2008 31 May 2008   | Tuesday Wednesday TOTAL Thursday Friday Saturday Sanday Monday Tuesday Tuesday Tuesday Tuesday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Monday Monday Tuesday Tuesday Monday Tuesday  |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 41 <sup>1</sup> |
| 29 April 2008 30 April 2008 TOTAL STAR STAR STAR STAR STAR STAR STAR STAR   | Tuesday Wednesday ToTAL Thersday Friday Saturday Sunday Monday Tuesday Monday Tuesday Wednesday Thursday Friday Sunday Wednesday Trusday Friday Sunday Monday Tuesday Tuesday Sunday Monday Tuesday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Monday Sunday Monday Sunday Monday Sunday Monday  |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 41 <sup>1</sup> |
| 29 April 2008 30 April 2008 TOTAL 50 May 2008 02 May 2008 03 May 2008 05 May 2008 05 May 2008 06 May 2008 06 May 2008 07 May 2008 06 May 2008 10 May 2008 11 May 2008 12 May 2008 13 May 2008 13 May 2008 14 May 2008 15 May 2008 15 May 2008 16 May 2008 17 May 2008 18 May 2008 17 May 2008 18 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 19 May 2008 10 May 2008 10 May 2008 10 May 2008 11 May 2008 11 May 2008 12 May 2008 12 May 2008 13 May 2008 14 May 2008 15 May 2008 16 May 2008 17 May 2008 18 May 2008 18 May 2008 19 May 2008 20 May 2008 21 May 2008 21 May 2008 21 May 2008   | Tuseday Wednesday To FAL Threaday Friday Friday Saturday Sunday Monday Tuseday Wednesday Thrusday Friday Saturday Sunday Monday Tuseday Friday Sunday Monday Tuseday Sunday Monday Tuseday Tuseday Wednesday Tuseday Sunday Wednesday Tuseday Sunday Monday Tuseday Friday Sunday Tuseday Friday Sunday Tuseday Friday  |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 41 <sup>1</sup> |
| 29 April 2008 30 April 2008 TOTAL 50 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 11 May 2008 11 May 2008 13 May 2008 13 May 2008 13 May 2008 13 May 2008 14 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 17 May 2008 19 May 2008 19 May 2008 19 May 2008 21 May 2008 21 May 2008 21 May 2008 22 May 2008 23 May 2008 23 May 2008 23 May 2008 23 May 2008   | Tussday Wednesday TOTAL Thursday Friday Saturday Sanday Monday Tussday Tussday Wednesday Tussday Tussday Wednesday Trussday Friday Sunday Monday Tussday Friday Sunday Monday Tussday Tussday Tussday Tussday Tussday Tussday Tussday Tussday Tussday Friday Saturday Saturday Saturday Saturday Monday Tussday Friday Tussday Friday Friday Saturday   |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 41 <sup>1</sup> |
| 29 April 2008 30 April 2008 TOTAL 50 May 2008 02 May 2008 03 May 2008 05 May 2008 05 May 2008 05 May 2008 05 May 2008 06 May 2008 06 May 2008 07 May 2008 10 May 2008 11 May 2008 13 May 2008 13 May 2008 14 May 2008 15 May 2008 15 May 2008 15 May 2008 16 May 2008 17 May 2008 18 May 2008 17 May 2008 18 May 2008 17 May 2008 18 May 2008 17 May 2008 17 May 2008 18 May 2008 17 May 2008 18 May 2008 17 May 2008 18 May 2008 19 May 2008 19 May 2008 20 May 2008 20 May 2008 21 May 2008 22 May 2008 23 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 24 May 2008 25 May 2008   | Tuesday Wednesday IOTAL Thrusday Friday Friday Sutuday Sunday Monday Tuesday Wednesday Thrusday Friday Sutuday Wednesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Tuesday Tuesday Tuesday Wednesday Tuesday Tuesday Tuesday Tuesday Friday Sunday Monday Tuesday Friday Sunday Friday Sunday Friday Sunday Friday Sunday Friday Sunday Friday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday  |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 41 <sup>1</sup> |
| 29 April 2008 30 April 2008 TOTAL 50 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 11 May 2008 11 May 2008 13 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 17 May 2008 18 May 2008 19 May 2008 21 May 2008 22 May 2008 23 May 2008 23 May 2008 23 May 2008 24 May 2008 25 May 2008 25 May 2008 26 May 2008   | Tussday Wednesday TOTAL Thursday Friday Saturday Santasy Monday Tussday Wednesday Tussday Wednesday Trussday Sunday Monday Tussday Friday Sunday Monday Tussday Friday Sunday Monday Tussday Friday Saturday Monday Tussday Friday Saturday Monday Tussday Friday Saturday Sunday Monday Sunday Sunday Sunday Sunday Sunday Sunday Sunday  |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 41 <sup>1</sup> |
| 29 April 2008 30 April 2008 TOTAL 50 M May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 11 May 2008 11 May 2008 13 May 2008 13 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 22 May 2008 23 May 2008 24 May 2008 25 May 2008   | Tuesday Wednesday IOTAL Thrusday Friday Friday Sutuday Sunday Monday Tuesday Wednesday Thrusday Friday Sutuday Wednesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Tuesday Tuesday Tuesday Wednesday Tuesday Tuesday Tuesday Tuesday Friday Sunday Monday Tuesday Friday Sunday Friday Sunday Friday Sunday Friday Sunday Friday Sunday Friday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday  |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 41 <sup>1</sup> |
| 29 April 2008 30 April 2008 TOTAL 50 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 11 May 2008 11 May 2008 11 May 2008 12 May 2008 13 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 17 May 2008 18 May 2008 17 May 2008 18 May 2008 19 May 2008 19 May 2008 21 May 2008 22 May 2008 22 May 2008 22 May 2008 23 May 2008 24 May 2008 24 May 2008 25 May 2008 26 May 2008 26 May 2008 27 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008   | Tuesday Wednesday ToTAL Thrusday Friday Sunday Friday Sunday Monday Tuesday Wednesday Thrusday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Wednesday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Wednesday Thrusday Friday Sunday Monday Tuesday Wednesday Thrusday Tuesday Tuesday Wednesday Tuesday  |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 41 <sup>1</sup> |
| 29 April 2008 30 April 2008 107 AL 507 MAy 2008 02 May 2008 03 May 2008 04 May 2008 05 May 2008 05 May 2008 06 May 2008 06 May 2008 06 May 2008 07 May 2008 07 May 2008 08 May 2008 08 May 2008 08 May 2008 08 May 2008 08 May 2008 08 May 2008 09 May 2008 09 May 2008 09 May 2008 01 May 2008 11 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 27 May 2008 28 May 2008 24 May 2008 25 May 2008 | Tuesday Wednesday TOTAL Thursday Fidday Saturday Santay Monday Sunday Monday Tuesday Tuesday Sunday Sunday Monday Tuesday Tuesday Sunday Sunday Sunday Sunday Tuesday Monday Tuesday Fidday Sunday Monday Tuesday Fidday Sunday Wednesday Tuesday Fidday Sunday Fidday Sunday Monday Tuesday Fidday Sunday Monday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Fidday Sunday Monday Tuesday Tuesday Finday  |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 415<br>335      |
| 29 April 2008 30 April 2008 TOTAL 50 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 10 May 2008 11 May 2008 11 May 2008 11 May 2008 12 May 2008 13 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 17 May 2008 18 May 2008 17 May 2008 18 May 2008 19 May 2008 19 May 2008 21 May 2008 22 May 2008 22 May 2008 22 May 2008 23 May 2008 24 May 2008 24 May 2008 25 May 2008 26 May 2008 26 May 2008 27 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008 28 May 2008   | Tuseday Wednesday IOTAL Thursday Fiday Fiday Sunday Monday Tuseday Wednesday Thursday Fiday Sunday Monday Tuseday Wednesday Fiday Sunday Monday Fiday Sunday Monday Tuseday Wednesday Tuseday Wednesday Tuseday Wednesday Tuseday Sunday Monday Tuseday Sunday Monday Tuseday Wednesday Tuseday Wednesday Tuseday Monday Tuseday Wednesday Tuseday Wednesday Tuseday Tuseday Wednesday Tuseday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 339   |   |                    |
| 29 April 2008 30 April 2008 107 AL 507 MAy 2008 02 May 2008 03 May 2008 04 May 2008 05 May 2008 05 May 2008 06 May 2008 06 May 2008 06 May 2008 07 May 2008 07 May 2008 08 May 2008 08 May 2008 08 May 2008 08 May 2008 08 May 2008 08 May 2008 09 May 2008 09 May 2008 09 May 2008 01 May 2008 11 May 2008 15 May 2008 15 May 2008 15 May 2008 15 May 2008 27 May 2008 28 May 2008 24 May 2008 25 May 2008 | Tuesday Wednesday TOTAL Thursday Fidday Saturday Santay Monday Sunday Monday Tuesday Tuesday Sunday Sunday Monday Tuesday Tuesday Sunday Sunday Sunday Sunday Tuesday Monday Tuesday Fidday Sunday Monday Tuesday Fidday Sunday Wednesday Tuesday Fidday Sunday Fidday Sunday Monday Tuesday Fidday Sunday Monday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Fidday Sunday Monday Tuesday Tuesday Finday  |                 |                                      |  |                        |   |                                  |   |   | 416  |  |  |   |   |   |   | 47 415<br>335      |

|                              |                             | 120 647                | 98 018  | 735  | 78 700                 | 68 657  | 500                                       | 5 000   | 2 000   | 2 167  |  |   |  | 24 000  | 5 600  |   | 406 024 |
|------------------------------|-----------------------------|------------------------|---|--|------------------------|---|---|---|---|--|--|---|--|---|--|---|---------|
| Check                        |                             | Diese                  | Diese   | Diese                                      | Dines                  | Piece   | Diese                                     | Dines   | Diese   | Diese  | Dinas  | Busse                                     | Diese  | Diese   | Diese  | Dinas   |         |
| Date                         | Day                         | R'000  Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000  Municipal Systems Improvement Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | R'000<br>Financial<br>Management<br>Grant | R'000  Neighbourhood Development Partnership Grant (Direct) | R'000  Neighbourhood Development Partnership Grant (Indirect) | R'000  Water Services Operating and Subsidy Grant (Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(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) | R'000  Backlogs in the Electrification of Schools and Clinics | Total   |
| 02 June 2008                 | Monday                      |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 03 June 2008<br>04 June 2008 | Tuesday<br>Wednesday        |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Thursday                    |                        |   | <del> </del>                               |                        |   |   |   |   |  | <b></b>  |   |  |   |  |   |         |
|                              | Friday                      |                        |   | <u> </u>                                   |                        |   |   | <u> </u>  |   |  |  |   |  |   | 422  |   | 42      |
| 07 June 2008                 | Saturday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Sunday                      |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 09 June 2008<br>10 June 2008 | Monday<br>Tuesday           |                        |   |  |                        |   |   |   |   |  |  |   |  | 2 400   |  |   | 2.40    |
| 11 June 2008                 | Wednesday                   |                        |   |  |                        |   |   |   |   |  |  |   |  | 2 400   |  |   | 2 40    |
| 12 June 2008                 | Thursday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 13 June 2008                 | Friday                      |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 14 June 2008                 | Saturday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Sunday                      |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Monday<br>Tuesday           |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Wednesday                   | 1                      |   |  |                        |   |   |   |   |  | l  |   |  | <b>†</b>  |  |   |         |
|                              | Thursday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 20 June 2008                 | Friday                      |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 21 June 2008                 | Saturday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Sunday<br>Monday            |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 24 June 2008                 | Tuesday                     |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 25 June 2008                 | Wednesday                   |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 26 June 2008                 | Thursday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Friday                      |                        |   |  |                        | 34 300  |   |   |   |  |  |   |  |   |  |   | 34 30   |
| 28 June 2008                 | Saturday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Sunday<br>Monday            |                        |   |  |                        |   |   |   | 1 000   |  |  |   |  |   |  |   | 1 00    |
|                              | TOTAL                       |                        |   |  |                        | 34 300  |   |   | 1 000   |  |  |   |  | 2 400   | 422  |   | 38 12   |
|                              | Tuesday                     |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Wednesday                   |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Thursday<br>Friday          |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 05 July 2008                 | Saturday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Sunday                      | 1                      |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Monday                      | 40 216                 |   |  |                        |   |   |   |   |  |  |   |  |   | 369  |   | 40 58   |
| 08 July 2008                 | Tuesday                     |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Wednesday                   |                        |   |  |                        |   |   |   |   |  |  |   |  | 2 400   |  |   |         |
| 10 July 2008<br>11 July 2008 | Thursday<br>Friday          |                        |   |  |                        |   |   |   |   |  |  |   |  | 2 400   |  |   | 2 40    |
| 12 July 2008                 | Saturday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 13 July 2008                 | Sunday                      |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 14 July 2008                 | Monday                      |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 15 July 2008<br>16 July 2008 | Tuesday                     | +                      |   | -  |                        |   |   |   |   | 917  |  |   |  | -   |  |   | 91      |
|                              | Wednesday<br>Thursday       |                        |   | 735  |                        |   |   |   |   |  |  |   |  | -   |  |   | 73      |
|                              | Friday                      |                        |   | 733  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 19 July 2008                 | Saturday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 20 July 2008                 | Sunday                      |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Monday                      | 1                      |   |  |                        |   |   |   |   |  | ļ  |   |  | 1   |  |   |         |
| 22 July 2008<br>23 July 2008 | Tuesday<br>Wednesday        | +                      |   |  |                        |   |   |   |   |  | <b></b>  |   |  | <del> </del>  |  |   |         |
| 24 July 2008                 | Thursday                    | +                      |   |  |                        |   |   | l   |   | <u> </u>   | <b></b>  |   |  |   |  | <b></b>   |         |
| 25 July 2008                 | Friday                      | 1                      | 9 439   | <u> </u>                                   |                        |   |   |   |   |  | l  |   |  |   |  |   | 9 43    |
| 26 July 2008                 | Saturday                    |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 27 July 2008                 | Sunday                      |                        |   |  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
|                              | Monday                      | +                      |   | -  |                        |   |   |   |   |  |  |   |  | -   |  |   |         |
| 29 July 2008                 | Tuesday<br>Wednesday        | +                      |   |  |                        |   | 500                                       |   |   |  |  |   |  |   |  |   | 50      |
|                              |                             | +                      |   |  | 31 480                 |   | 300                                       |   |   | <b> </b>   | <b></b>  |   |  | <del> </del>  |  |   | 31 48   |
| 30 July 2008<br>31 July 2008 | Thursday                    |                        |   | 1  |                        |   |   |   |   |  |  |   |  |   |  |   |         |
| 31 July 2008<br>TOTAL        | Thursday<br>TOTAL<br>Friday | 40 216                 | 9 439   | 735  | 31 480                 |   | 500                                       |   |   | 917  |  |   |  | 2 400   | 369  |   | 86 05   |

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| (NW 373) Ruste                         | npurg                 | _               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
|--|-----------------------|-----------------|-----------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|--|---|---------|
| Allocation<br>Check                    |                       | 120 647         | 98 018    | 735  | 78 700                 | 68 657  | 500                              | 5 000   | 2 000   | 2 167  |  |  |   | 24 000  | 5 600                                      |   | 406 024 |
| Check                                  |                       | R'000           | R'000     | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |         |
| Date                                   | Day                   | Equitable Share | Municipal | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 03 August 2008                         | Sunday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 04 August 2008<br>05 August 2008       | Monday<br>Tuesday     |                 |           |  |                        |   |                                  | 1   |   |  |  |  |   |   |  | <del> </del>  |         |
| 06 August 2008                         | Wednesday             |                 |           |  | -                      |   |                                  | 1   |   |  |  |  |   |   |  | 1   |         |
| 07 August 2008                         | Thursday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   | 499  |   | 49      |
| 08 August 2008                         | Friday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |  |   | 2 40    |
| 09 August 2008                         | Saturday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 10 August 2008<br>11 August 2008       | Sunday<br>Monday      |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 12 August 2008                         | Tuesday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 13 August 2008                         | Wednesday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 14 August 2008                         | Thursday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 15 August 2008                         | Friday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 16 August 2008<br>17 August 2008       | Saturday<br>Sunday    |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 18 August 2008                         | Monday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 19 August 2008                         | Tuesday               | 1               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 20 August 2008                         | Wednesday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 21 August 2008                         | Thursday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 22 August 2008                         | Friday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 23 August 2008<br>24 August 2008       | Saturday<br>Sunday    |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 25 August 2008                         | Monday                |                 | 13 497    |  |                        |   |                                  |   |   |  |  |  |   |   |  |   | 13 49   |
| 26 August 2008                         | Tuesday               |                 | 15.177    |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 27 August 2008                         | Wednesday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 28 August 2008                         | Thursday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 29 August 2008                         | Friday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 30 August 2008<br>31 August 2008       | Saturday<br>Sunday    | <del></del>     |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| TOTAL                                  | TOTAL                 |                 | 13 497    |  |                        |   |                                  |   |   |  |  |  |   | 2 400   | 499  |   | 16 39   |
| 01 September 2008                      | Monday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 02 September 2008                      | Tuesday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 03 September 2008                      | Wednesday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 04 September 2008<br>05 September 2008 | Thursday<br>Friday    |                 |           | -  | _                      |   |                                  | -   |   |  |  |  |   |   | 445  |   | 44      |
| 06 September 2008                      | Saturday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   | 775  |   |         |
| 07 September 2008                      | Sunday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 08 September 2008                      | Monday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 09 September 2008                      | Tuesday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 10 September 2008<br>11 September 2008 | Wednesday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |  |   | 2 40    |
| 12 September 2008                      | Thursday<br>Friday    |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 13 September 2008                      | Saturday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 14 September 2008                      | Sunday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 15 September 2008                      | Monday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 16 September 2008<br>17 September 2008 | Tuesday<br>Wednesday  |                 |           |  | 1                      |   |                                  | 1   |   |  |  |  |   |   |  |   |         |
| 18 September 2008                      | Thursday              |                 |           |  |                        |   |                                  | _   |   |  |  |  |   |   |  |   |         |
| 19 September 2008                      | Friday                | <del> </del>    |           |  |                        | <b></b>   |                                  | <del>                                     </del>              |   |  | <b></b>  |  |   |   |  | 1   |         |
| 20 September 2008                      | Saturday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 21 September 2008<br>22 September 2008 | Sunday<br>Monday      |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 23 September 2008                      | Tuesday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 24 September 2008<br>25 September 2008 | Wednesday<br>Thursday |                 | 12 676    |  |                        |   |                                  |   |   |  |  |  |   |   |  |   | 12 67   |
| 26 September 2008                      | Friday                |                 | 12 0/0    |  |                        | 34 357  |                                  |   |   |  |  |  |   |   |  |   | 34 35   |
| 27 September 2008                      | Saturday              |                 |           |  |                        | 2.007   |                                  |   |   |  |  |  |   |   |  |   |         |
| 28 September 2008                      | Sunday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 29 September 2008                      | Monday                |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 30 September 2008                      | Tuesday               |                 | 12 676    |  |                        | 34 357  |                                  |   |   |  |  |  |   | 2 400   | 445  |   | 49 87   |
| 01 October 2008                        | Wednesday             |                 | 12 6/6    |  |                        | 34 357  |                                  |   |   |  |  |  |   | 2 400   | 445  |   | 4987    |
|  |                       | +               | ļ         |  | +                      |   |                                  | <del> </del>  | L   |  |  |  | ļ   |   |  |   |         |
| 02 October 2008                        | Thursday              |                 |           | 1  |                        |   |                                  |   |   |  |  |  |   | 1   |  | 1   |         |

| Allocation   |  | 120 647         | 98 018                               | 735  | 78 700                 | 68 657  | 500                              | 5 000   | 2 000   | 2 167  |  |  |   | 24 000  | 5 600   |   | 406 024                     |
|--|--|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|-----------------------------|
| Check  |  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
|  |  | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |                             |
| Date   | Day  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total                       |
| 04 October 2008  | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 05 October 2008  | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 06 October 2008<br>07 October 2008   | Monday<br>Tuesday  |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   | 714   | <del> </del>  | 7                           |
| 08 October 2008  | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 7,19  |   |                             |
| 09 October 2008  | Thursday   |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 10 October 2008  | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   | 2 4                         |
| 11 October 2008  | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 12 October 2008  | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 13 October 2008  | Monday   |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 14 October 2008<br>15 October 2008   | Tuesday<br>Wednesday   |                 |                                      |  | <u> </u>               | ļ   |                                  |   |   | 417  |  | ļ  |   |   |   |   | 4                           |
| 16 October 2008  | Thursday   | +               |                                      |  | ļ                      |   |                                  |   |   | 417  |  |  |   |   |   |   |                             |
| 17 October 2008  | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 18 October 2008  | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 19 October 2008  | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 20 October 2008  | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 21 October 2008  | Tuesday  |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 22 October 2008  | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 23 October 2008  | Thursday   |                 | 40.450                               |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 40.4                        |
| 24 October 2008<br>25 October 2008   | Friday<br>Saturday   |                 | 12 459                               |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 12 4                        |
| 26 October 2008  | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 27 October 2008  | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 28 October 2008  | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 29 October 2008  | Wednesday  | 1               |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 30 October 2008  | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 31 October 2008  | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| TOTAL  | TOTAL  |                 | 12 459                               |  |                        |   |                                  |   |   | 417  |  |  |   | 2 400   | 714   | 1   | 15 99                       |
| 01 November 2008<br>02 November 2008   | Saturday<br>Sunday   | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 03 November 2008   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 04 November 2008   |  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   | 1   |                             |
| 05 November 2008   | Tuesday  |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |                             |
|  | Tuesday<br>Wednesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 06 November 2008   | Wednesday<br>Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                             |
| 06 November 2008<br>07 November 2008   | Wednesday<br>Thursday<br>Friday  | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 557   |   | 30 7                        |
| 06 November 2008<br>07 November 2008<br>08 November 2008   | Wednesday Thursday Friday Saturday   | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 557   | 7   | 307                         |
| 06 November 2008<br>07 November 2008<br>08 November 2008<br>09 November 2008   | Wednesday Thursday Friday Saturday Sunday  | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2400  |   |   |                             |
| 06 November 2008<br>07 November 2008<br>08 November 2008<br>09 November 2008<br>10 November 2008   | Wednesday Thursday Friday Saturday Sunday Monday   | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   |                             |
| 06 November 2008<br>07 November 2008<br>08 November 2008<br>09 November 2008<br>10 November 2008<br>11 November 2008   | Wednesday Thursday Friday Saturday Sunday Monday Tuesday   | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   |                             |
| 06 November 2008<br>07 November 2008<br>08 November 2008<br>09 November 2008<br>10 November 2008<br>11 November 2008<br>12 November 2008   | Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday   | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   |                             |
| 06 November 2008<br>07 November 2008<br>08 November 2008<br>09 November 2008<br>10 November 2008<br>11 November 2008   | Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday  | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   | 7   |                             |
| 06 November 2008<br>07 November 2008<br>08 November 2008<br>09 November 2008<br>10 November 2008<br>11 November 2008<br>12 November 2008<br>13 November 2008<br>14 November 2008   | Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Saturday   | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   |                             |
| 06 November 2008 07 November 2008 08 November 2008 09 November 2008 10 November 2008 11 November 2008 12 November 2008 13 November 2008 14 November 2008 15 November 2008  | Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday   | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   |                             |
| 06 November 2008 07 November 2008 08 November 2008 09 November 2008 10 November 2008 11 November 2008 11 November 2008 12 November 2008 13 November 2008 14 November 2008 16 November 2008 16 November 2008  | Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Saturday Sunday Monday   | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2400  |   |   |                             |
| 06 November 2008 07 November 2008 08 November 2008 08 November 2008 09 November 2008 11 November 2008 11 November 2008 13 November 2008 14 November 2008 14 November 2008 16 November 2008 16 November 2008 17 November 2008   | Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Sunday Monday Tuesday  | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   |                             |
| 06 November 2008 07 November 2008 08 November 2008 08 November 2008 10 November 2008 11 November 2008 11 November 2008 11 November 2008 13 November 2008 13 November 2008 13 November 2008 16 November 2008 16 November 2008 18 November 2008 18 November 2008 18 November 2008  | Wednesday Thursday Friday Saturday Sunday Monday Monday Tuesday Wednesday Thursday Sunday Sunday Tursday Tursday Tursday Wednesday Tursday Sunday Wednesday Wednesday Wednesday  | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   |                             |
| 06 November 2008 07 November 2008 08 November 2008 08 November 2008 09 November 2008 11 November 2009 11 November 2009 13 November 2009 13 November 2008 14 November 2008 16 November 2008 17 November 2008 18 November 2008 18 November 2008 18 November 2008 18 November 2008 18 November 2008 19 November 2008  | Wednesday Thursday Friday Saturday Sunday Monday Tuesday Mednesday Mednesday Tuesday Friday Saturday Sunday Wednesday Thursday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday   | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   |                             |
| 06 November 2008 07 November 2008 08 November 2008 08 November 2008 10 November 2008 11 November 2008 11 November 2008 11 November 2008 13 November 2008 13 November 2008 13 November 2008 16 November 2008 16 November 2008 18 November 2008 18 November 2008 18 November 2008  | Wednesday Thursday Friday Saturday Sunday Monday Monday Tuesday Wednesday Thursday Sunday Sunday Tursday Tursday Tursday Wednesday Tursday Sunday Wednesday Wednesday Wednesday  | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   |                             |
| 06 November 2008 08 November 2008 08 November 2008 08 November 2008 10 November 2008 11 November 2008 11 November 2008 13 November 2008 13 November 2008 13 November 2008 13 November 2008 16 November 2008 16 November 2008 16 November 2008 17 November 2008 18 November 2008 17 November 2008 18 November 2008 17 November 2008 18 November 2008 10 November 2008 20 November 2008  | Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Wednesday Thursday Friday Saturday Sunday Wednesday Thursday Friday Monday Tuesday Wednesday Thursday Wednesday Wednesday Saturday   | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   |                             |
| 06 November 2008  38 November 2008  38 November 2008  38 November 2008  38 November 2008  10 November 2008  10 November 2009  12 November 2009  12 November 2009  13 November 2009  14 November 2009  15 November 2008  16 November 2008  17 November 2008  17 November 2008  17 November 2008  17 November 2008  17 November 2008  27 November 2008  27 November 2008  27 November 2008  28 November 2008  28 November 2008   | Wednesday<br>Thursday<br>Friday<br>Sunday<br>Sunday<br>Wednesday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Sunday<br>Wednesday<br>Thursday<br>Friday<br>Sunday<br>Wednesday<br>Tuesday<br>Tuesday<br>Tuesday<br>Sunday<br>Wednesday<br>Tuesday<br>Sunday<br>Menday<br>Sunday<br>Sunday<br>Menday<br>Sunday<br>Menday<br>Sunday<br>Menday<br>Sunday<br>Menday<br>Sunday<br>Sunday<br>Menday<br>Sunday<br>Menday<br>Sunday<br>Sunday<br>Menday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>Sunday<br>S | 30 162          |                                      |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   | 24                          |
| 0.0 November 2008  38 November 2008  38 November 2009  38 November 2009  10 November 2009  10 November 2009  11 November 2008  11 November 2008  13 November 2008  13 November 2008  15 November 2008  15 November 2008  15 November 2008  16 November 2008  17 November 2008  19 November 2008  20 November 2008  21 November 2008  22 November 2008  23 November 2008  23 November 2008  24 November 2008  24 November 2008  | Wednesday<br>Thursday<br>Friday<br>Salurday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thusday<br>Wednesday<br>Thusday<br>Wednesday<br>Thusday<br>Tuesday<br>Wednesday<br>Thusday<br>Friday<br>Sunday<br>Wednesday<br>Thusday<br>Friday<br>Sunday<br>Monday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Tuesday<br>Wednesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Thusday<br>Tuesday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusday<br>Thusda   | 30 162          | 11880                                |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   | 24                          |
| 06 November 2008  80 November 2008  80 November 2008  80 November 2008  80 November 2008  10 November 2008  10 November 2008  12 November 2009  13 November 2009  14 November 2009  14 November 2009  16 November 2009  16 November 2008  17 November 2008  17 November 2008  17 November 2008  17 November 2008  17 November 2008  17 November 2008  21 November 2008  22 November 2008  23 November 2008  23 November 2008  24 November 2008  25 November 2008  25 November 2008  25 November 2008   | Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday<br>Wednesday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Wednesday<br>Tuesday<br>Wednesday<br>Tuesday<br>Wednesday<br>Tuesday<br>Wednesday<br>Tuesday<br>Wednesday<br>Tuesday<br>Wednesday<br>Tuesday<br>Wednesday<br>Tuesday   | 30 162          | 11 880                               |  |                        |   |                                  |   |   |  |  |  |   | 2400  |   |   | 24                          |
| 06 November 2008  88 November 2008  88 November 2008  89 November 2008  10 November 2008  10 November 2008  11 November 2008  11 November 2008  13 November 2008  13 November 2008  13 November 2008  15 November 2008  15 November 2008  16 November 2008  17 November 2008  17 November 2008  18 November 2008  20 November 2008  21 November 2008  23 November 2008  24 November 2008  25 November 2008  26 November 2008  27 November 2008  28 November 2008  28 November 2008  28 November 2008  28 November 2008  28 November 2008  28 November 2008  28 November 2008   | Wednesday<br>Thursday<br>Friday<br>Salurday<br>Sunday<br>Menday<br>Tuesday<br>Wednesday<br>Thusday<br>Tuesday<br>Wednesday<br>Thusday<br>Tuesday<br>Wednesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thusday<br>Tuesday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursday<br>Thursda   | 30 162          | 11880                                |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   | 24                          |
| 06 November 2008  80 November 2008  80 November 2008  80 November 2008  80 November 2008  10 November 2008  10 November 2008  12 November 2008  12 November 2008  13 November 2009  14 November 2009  14 November 2009  16 November 2009  16 November 2008  17 November 2008  17 November 2008  18 November 2008  19 November 2008  20 November 2008  21 November 2008  23 November 2008  23 November 2008  23 November 2008  24 November 2008  25 November 2008  25 November 2008  25 November 2008  26 November 2008  27 November 2008   | Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Monday Tuesday Friday Saturday Wednesday Thursday Tuesday Wednesday Tuesday Wednesday Tuesday Wednesday Thursday Tuesday Wednesday Thursday Friday  | 30 162          | 11,880                               |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   | 24                          |
| 06 November 2008 08 November 2008 08 November 2008 08 November 2008 10 November 2008 11 November 2008 11 November 2008 11 November 2008 13 November 2008 13 November 2008 13 November 2008 15 November 2008 15 November 2008 16 November 2008 17 November 2008 19 November 2008 21 November 2008 23 November 2008 24 November 2008 25 November 2008 26 November 2008 27 November 2008 28 November 2008 28 November 2008 28 November 2008 29 November 2008 2008 2008 2008 2008 2008 2008 2008   | Wednesday Thursday Friday Salurday Sunday Monday Monday Tuesday Tuesday Thursday Sunday Thursday  | 30 162          | 11880                                |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   | 24                          |
| 06 November 2008  80 November 2008  80 November 2008  80 November 2008  10 November 2008  10 November 2008  11 November 2008  12 November 2008  12 November 2009  14 November 2009  14 November 2009  14 November 2009  16 November 2009  18 November 2009  18 November 2009  19 November 2008  19 November 2008  20 November 2008  21 November 2008  21 November 2008  22 November 2008  23 November 2008  23 November 2008  23 November 2008  24 November 2008  25 November 2008  25 November 2008  25 November 2008  25 November 2008   | Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Monday Tuesday Friday Saturday Wednesday Thursday Tuesday Wednesday Tuesday Wednesday Tuesday Wednesday Thursday Tuesday Wednesday Thursday Friday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 2.4                         |
| 06 November 2008 08 November 2008 08 November 2008 08 November 2008 10 November 2008 11 November 2008 11 November 2008 12 November 2008 12 November 2008 13 November 2009 14 November 2009 15 November 2009 16 November 2008 17 November 2008 18 November 2008 19 November 2008 19 November 2008 21 November 2008 22 November 2008 23 November 2008 23 November 2008 23 November 2008 24 November 2008 25 November 2008 25 November 2008 25 November 2008 26 November 2008 27 November 2008 27 November 2008 28 November 2008 29 November 2008 29 November 2008 29 November 2008 29 November 2008 39 November 2008 39 November 2008 39 November 2008 39 November 2008 39 November 2008   | Wednesday Thursday Friday Saturday Sunday Monday Wednesday Tousday Wednesday Thursday Friday Saturday Wednesday Friday Saturday Monday Tousday Friday Saturday Sunday Monday Tousday Tousday Tousday Tousday Thursday Thursday Thursday Friday Friday Saturday   | 30 162          | 11880                                |  |                        |   |                                  |   |   |  |  |  |   | 2 400   |   |   | 24                          |
| 06 November 2008  88 November 2008  88 November 2008  89 November 2008  10 November 2008  10 November 2008  11 November 2008  11 November 2008  13 November 2008  13 November 2008  13 November 2008  15 November 2008  15 November 2008  17 November 2008  17 November 2008  18 November 2008  19 November 2008  21 November 2008  22 November 2008  23 November 2008  23 November 2008  23 November 2008  24 November 2008  25 November 2008  26 November 2008  27 November 2008  28 November 2008  28 November 2008  28 November 2008  28 November 2008  28 November 2008  28 November 2008  30 November 2008  30 November 2008  30 November 2008  30 November 2008  30 November 2008  30 November 2008  30 November 2008  30 November 2008  30 November 2008 | Wednesday Thursday Friday Salurday Sunday Monday Tuesday Tuesday Tuesday Sunday Monday Tuesday Tuesday Tuesday Sunday Sunday Monday Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 24                          |
| 06 November 2008  80 November 2008  80 November 2008  80 November 2008  80 November 2008  10 November 2008  10 November 2008  12 November 2008  12 November 2008  13 November 2009  14 November 2009  14 November 2009  14 November 2009  16 November 2009  16 November 2009  17 November 2008  19 November 2008  19 November 2008  20 November 2008  21 November 2008  22 November 2008  23 November 2008  23 November 2008  24 November 2008  25 November 2008  25 November 2008  26 November 2008  27 November 2008  28 November 2008  28 November 2008  29 November 2008  20 November 2008  20 November 2008  30 November 2008  30 November 2008  30 November 2008  30 November 2008  10 November 2008  10 November 2008  10 November 2008                   | Wednesday Thursday Friday Saturday Sunday Monday Wednesday Tousday Wednesday Thursday Friday Saturday Wednesday Friday Saturday Monday Tousday Friday Saturday Sunday Monday Tousday Tousday Tousday Tousday Thursday Thursday Thursday Friday Friday Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 30 7<br>2 4<br>11 8<br>44 9 |

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| (NW 373) Rusten                      | <u>ıburg</u>          |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
|--------------------------------------|-----------------------|------------------------|---|---|---------------------------------|--|---|--|---|--|--|---|--|---|--|---|---------|
| Allocation                           |                       | 120 647                | 98 018  | 735   | 78 700                          | 68 657   | 500                                       | 5 000  | 2 000   | 2 167  |  |   |  | 24 000  | 5 600  |   | 406 024 |
| Check                                |                       |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| Date                                 | Day                   | R'000  Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000<br>Municipal<br>Systems<br>Improvement<br>Grant | R'000<br>2010 FIFA World<br>Cup | R'000  Public Transport Infrastructure and Systems | R'000<br>Financial<br>Management<br>Grant | R'000<br>Neighbourhood<br>Development<br>Partnership<br>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<br>Intergrated<br>National<br>Electrification<br>Grant( Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total   |
| 05 December 2008                     | Friday                |                        |   |   |                                 |  |   |  |   |  |  |   |  |   | 404  |   | 40      |
| 06 December 2008<br>07 December 2008 | Saturday<br>Sunday    |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 08 December 2008                     | Monday                |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 09 December 2008                     | Tuesday               |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 10 December 2008                     | Wednesday             |                        |   |   |                                 |  |   |  |   |  |  |   |  | 2 400   |  |   | 2 40    |
| 11 December 2008<br>12 December 2008 | Thursday<br>Friday    |                        |   | -   |                                 |  |   | 1  | 1 000   |  |  |   |  |   |  |   | 1 00    |
| 13 December 2008                     | Saturday              |                        |   |   |                                 |  |   |  | 1 000   |  |  |   |  |   |  |   | 100     |
| 14 December 2008                     | Sunday                |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 15 December 2008<br>16 December 2008 | Monday<br>Tuesday     |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 17 December 2008                     | Wednesday             |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
|                                      | Thursday              |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 19 December 2008                     | Friday                | 1                      |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 20 December 2008<br>21 December 2008 | Saturday<br>Sunday    |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 21 December 2008<br>22 December 2008 | Monday                |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 23 December 2008                     | Tuesday               | +                      |   |   |                                 |  |   |  |   |  | <b></b>  |   |  |   |  |   |         |
| 24 December 2008<br>25 December 2008 | Wednesday<br>Thursday |                        | 12 037  |   |                                 |  |   |  |   |  |  |   |  |   |  |   | 12 03   |
| 26 December 2008                     | Friday                |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 27 December 2008                     | Friday<br>Saturday    |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 28 December 2008                     | Sunday                |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 29 December 2008                     | Monday                |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 30 December 2008                     | Tuesday               |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 31 December 2008<br>TOTAL            | Wednesday<br>TOTAL    |                        | 12 037  |   |                                 |  |   |  | 1 000   |  |  |   |  | 2 400   | 404  |   | 15 84   |
| 01 January 2009                      | Thursday              |                        | 12 037  |   |                                 |  |   |  | 1 000   |  |  |   |  | 2 400   | 404  |   | 10 84   |
| 02 January 2009                      | Friday                | +                      |   |   |                                 |  |   | <b> </b>   |   |  |  | <b></b>                                   |  | <b>†</b>  |  |   |         |
| 03 January 2009                      | Saturday              |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
|                                      | Sunday                |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
|                                      | Monday                |                        |   |   |                                 |  |   | 1  |   |  |  |   |  |   |  |   |         |
| 06 January 2009<br>07 January 2009   | Tuesday<br>Wednesday  |                        |   |   |                                 |  |   | 1  |   |  |  |   |  |   | 346  |   | 34      |
| 08 January 2009                      | Thursday              | +                      |   |   |                                 |  |   |  |   |  |  |   |  |   | 340  |   |         |
| 09 January 2009                      | Friday                |                        |   |   |                                 |  |   |  |   |  |  |   |  | 2 400   |  |   | 2 40    |
| 10 January 2009                      | Saturday              |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
|                                      | Sunday                |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 12 January 2009                      | Monday                | 1                      |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 13 January 2009<br>14 January 2009   | Tuesday<br>Wednesday  | +                      |   | -   |                                 |  |   |  |   |  |  |   |  | -   |  |   |         |
| 15 January 2009                      | Thursday              | +                      |   | <b> </b>  | <b> </b>                        |  |   | <b> </b>   |   |  | l  | <b></b>                                   |  |   |  |   |         |
| 16 January 2009                      | Friday                | 1                      |   | <b> </b>  |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 17 January 2009                      | Saturday              |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 18 January 2009                      | Sunday                |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
|                                      | Monday                |                        |   | -   | _                               |  |   |  |   |  |  |   |  | -   |  |   |         |
| 20 January 2009<br>21 January 2009   | Tuesday<br>Wednesday  | +                      |   |   |                                 |  |   | <del> </del>   |   | ļ  | ļ  | <del> </del>                              |  | <del> </del>  |  | <b> </b>  |         |
| 22 January 2009                      | Thursday              | +                      |   |   | -                               |  |   |  |   |  | l  | -   |  |   |  |   |         |
| 23 January 2009                      | Friday                |                        | 11 340  |   |                                 |  |   |  |   |  |  |   |  |   |  |   | 11 34   |
| 24 January 2009                      | Saturday              |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 25 January 2009                      | Sunday                |                        |   |   |                                 |  |   | <u> </u>   |   |  |  |   |  |   |  |   |         |
| 26 January 2009<br>27 January 2009   | Monday<br>Tuesday     | 1                      |   | -   | -                               |  |   |  |   | <b></b>  | l  | -   | <del> </del>   | -   |  |   |         |
| 28 January 2009                      | Wednesday             | 1                      |   |   |                                 |  |   |  |   |  |  |   |  | 1   |  |   |         |
| 29 January 2009                      | Thursday              | 1                      |   |   | 1                               |  |   | 1  |   |  | i  | l   |  | 1   |  | 1   |         |
| 30 January 2009                      | Friday                |                        |   |   |                                 |  |   |  |   | 417  |  |   |  |   |  |   | 4       |
| 31 January 2009                      | Saturday              |                        |   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
|                                      |                       |                        | 11 340  |   |                                 |  |   |  |   | 417  |  |   |  | 2 400   | 346  |   | 14 50   |
|                                      | TOTAL                 |                        | 11 340  |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
| 01 February 2009                     | Sunday                |                        | 11340   |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |
|                                      |                       |                        | 11 340  |   |                                 |  |   |  |   |  |  |   |  |   |  |   |         |

| Allocation<br>Check   | _  | 120 647         | 98 018                               | 735  | 78 700       | 68 657  | 500                              | 5 000   | 2 000 | 2 167  |  |  |   | 24 000  | 5 600                                      |   | 406 024    |
|---|--|-----------------|--------------------------------------|--|--------------|---|----------------------------------|---|-------|--|--|--|---|---|--|---|------------|
| CHECK   |  | R'000           | R'000                                | R'000  | R'000        | R'000   | R'000                            | R'000   | R'000 | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |            |
| Date  | Day  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |              | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) |       | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total      |
| 05 February 2009  | Thursday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 06 February 2009  | Friday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   | 488  |   |            |
| 07 February 2009  | Saturday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 08 February 2009  | Sunday   |                 |                                      |  |              |   |                                  | l   |       |  |  |  |   |   |  |   | <u>.</u> . |
| 09 February 2009  | Monday   | 50 270          |                                      |  |              |   |                                  |   |       |  |  |  |   | 0.400   |  |   | 50         |
| 10 February 2009  | Tuesday  |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   | 2          |
| 11 February 2009  | Wednesday  |                 |                                      |  | -            |   |                                  | -   |       |  |  |  |   |   |  |   |            |
| 2 February 2009<br>13 February 2009   | Thursday   |                 |                                      |  | -            |   |                                  | <del> </del>  |       |  |  |  |   |   |  |   |            |
| 14 February 2009  | Friday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 15 February 2009  | Saturday<br>Sunday   | +               |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 16 February 2009  | Monday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 17 February 2009  | Tuesday  |                 |                                      |  |              |   |                                  | <del> </del>  |       |  |  |  |   |   |  |   |            |
| 18 February 2009  | Wednesday  | +               |                                      | <del> </del>                                 | <del> </del> |   |                                  | <del> </del>  |       |  | <b></b>  |  |   | <del> </del>  | <del> </del>                               | <del>   </del>  |            |
| 19 February 2009  | Thursday   | +               |                                      |  | <b>+</b>     | <b></b>   | l                                | <b>!</b>  | l     |  |  |  |   |   | <b> </b>                                   |   |            |
| 20 February 2009  | Friday   | 1               |                                      |  | <b> </b>     | <b></b>   | <b></b>                          | <b>†</b>  |       |  | l  |  |   | <b> </b>  |  |   |            |
| 21 February 2009  | Saturday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 22 February 2009  | Sunday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 23 February 2009  | Monday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 24 February 2009  | Tuesday  |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 25 February 2009  | Wednesday  |                 | 8 387                                |  |              |   |                                  |   |       |  |  |  |   |   |  |   | 8          |
| 26 February 2009  | Thursday   |                 | -                                    |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 27 February 2009  | Friday   |                 |                                      |  |              |   |                                  | 5 000   |       |  |  |  |   |   |  |   | 5 (        |
| 28 February 2009  | Saturday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| TOTAL   | TOTAL  | 50 270          | 8 387                                |  |              |   |                                  | 5 000   |       |  |  |  |   | 2 400   | 488  |   | 66 5       |
| 01 March 2009   | Sunday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 02 March 2009   | Monday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 03 March 2009   | Tuesday  |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 04 March 2009   | Wednesday  |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
|   | weunesuay  |                 |                                      | 1  |              |   |                                  | l .   |       |  | I  |  |   |   |  |   |            |
| 05 March 2009   | Thursday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 06 March 2009   | Thursday<br>Friday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   | 822  |   |            |
| 06 March 2009<br>07 March 2009  | Thursday<br>Friday<br>Saturday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   | 822  |   |            |
| 06 March 2009<br>07 March 2009<br>08 March 2009   | Thursday Friday Saturday Sunday  |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   | 822  |   |            |
| 06 March 2009<br>07 March 2009<br>08 March 2009<br>09 March 2009  | Thursday Friday Saturday Sunday Monday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |            |
| 06 March 2009<br>07 March 2009<br>08 March 2009<br>09 March 2009<br>10 March 2009   | Thursday Friday Saturday Sunday Monday Tuesday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   | 2.         |
| 06 March 2009<br>07 March 2009<br>08 March 2009<br>09 March 2009<br>10 March 2009<br>11 March 2009  | Thursday Friday Saturday Sunday Monday Tuesday Wednesday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   |            |
| 06 March 2009<br>07 March 2009<br>08 March 2009<br>09 March 2009<br>10 March 2009<br>11 March 2009<br>12 March 2009   | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday  |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   |            |
| 06 March 2009 17 March 2009 18 March 2009 19 March 2009 10 March 2009 11 March 2009 11 March 2009 12 March 2009 13 March 2009   | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   |            |
| 06 March 2009 77 March 2009 78 March 2009 99 March 2009 19 March 2009 11 March 2009 11 March 2009 12 March 2009 13 March 2009 14 March 2009 14 March 2009   | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Saturday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   |            |
| 06 March 2009 07 March 2009 08 March 2009 09 March 2009 10 March 2009 11 March 2009 12 March 2009 13 March 2009 13 March 2009 14 March 2009 15 March 2009   | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   |            |
| 16 March 2009 17 March 2009 18 March 2009 19 March 2009 19 March 2009 10 March 2009 11 March 2009 12 March 2009 13 March 2009 14 March 2009 15 March 2009 16 March 2009   | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday  |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2400  |  |   |            |
| 16 March 2009 18 March 2009 19 March 2009 19 March 2009 19 March 2009 11 March 2009 11 March 2009 11 March 2009 12 March 2009 13 March 2009 14 March 2009 15 March 2009 15 March 2009 16 March 2009 17 March 2009 17 March 2009   | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Thursday Friday Saturday Sunday Monday Tuesday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   |            |
| 16 March 2009 7 March 2009 8 March 2009 9 March 2009 9 March 2009 1 March 2009 1 March 2009 1 March 2009 2 March 2009 2 March 2009 3 March 2009 3 March 2009 5 March 2009 7 March 2009 6 March 2009 7 March 2009 8 March 2009   | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Friday Saturday Saturday Friday Saturday Monday Tuesday Friday Wednesday Monday Monday Wednesday Wednesday  |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   |            |
| 16 March 2009 77 March 2009 18 March 2009 18 March 2009 19 March 2009 19 March 2009 11 March 2009 11 March 2009 13 March 2009 13 March 2009 15 March 2009 15 March 2009 16 March 2009 18 March 2009 18 March 2009   | Thursday Friday Salurday Sunday Monday Tuesday Wednesday Thursday Friday Salurday Salurday Sunday Wednesday Thursday Friday Sunday Usednesday Thursday Tuesday Wednesday Tuesday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2400  |  |   |            |
| 26 March 2009 27 March 2009 28 March 2009 29 March 2009 29 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 21 March 2009 22 March 2009 23 March 2009 24 March 2009 25 March 2009 26 March 2009   | Thursday<br>Friday<br>Saturday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday<br>Wednesday<br>Tuesday<br>Wednesday<br>Tuesday<br>Wednesday<br>Thursday  |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   |            |
| 16 March 2009 77 March 2009 18 March 2009 18 March 2009 19 March 2009 10 March 2009 10 March 2009 11 March 2009 13 March 2009 13 March 2009 13 March 2009 15 March 2009 15 March 2009 16 March 2009 17 March 2009 18 March 2009 19 March 2009 10 March 2009   | Thursday<br>Friday<br>Saturday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Thursday<br>Thursday<br>Thursday<br>Friday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday<br>Saturday |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2400  |  |   |            |
| 16 March 2009 17 March 2009 18 March 2009 18 March 2009 18 March 2009 19 March 2009 10 March 2009 10 March 2009 12 March 2009 12 March 2009 13 March 2009 14 March 2009 15 March 2009 15 March 2009 16 March 2009 17 March 2009 18 March 2009 19 March 2009 19 March 2009 19 March 2009 11 March 2009 11 March 2009   | Thursday Friday Satuday Sunday Monday Monday Wednesday Tuesday Friday Friday Satuday Sunday Wednesday Thursday Friday Monday Tuesday Wednesday Wednesday Wednesday Wednesday Sunday Wednesday Sunday Wednesday Sunday Wednesday Sunday Wednesday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2400  |  |   |            |
| No March 2009 73 March 2009 88 March 2009 98 March 2009 99 March 2009 10 March 2009 11 March 2009 31 March 2009 33 March 2009 33 March 2009 13 March 2009 14 March 2009 15 March 2009 15 March 2009 16 March 2009 17 March 2009 19 March 2009 19 March 2009 20 March 2009 22 March 2009 22 March 2009 22 March 2009   | Thursday Friday Saturday Sanday Monday Tuesday Wednesday Thursday Friday Saturday Saturday Saturday Saturday Sunday Wednesday Thursday Friday Saturday   |                 |                                      |  |              |   |                                  |   |       |  |  |  |   | 2400  |  |   |            |
| 6 March 2009  3 March 2009  8 March 2009  8 March 2009  9 March 2009  1 March 2009  1 March 2009  2 March 2009  3 March 2009  4 March 2009  4 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  3 March 2009  3 March 2009  3 March 2009  3 March 2009  3 March 2009  3 March 2009  3 March 2009  3 March 2009  3 March 2009  | Thursday Friday Satuday Sunday Monday Tuesday Monday Tuesday Friday Satuday Sunday Monday Tuesday Friday Satuday Monday Tuesday Monday Tuesday Friday Satuday Sunday Monday Tuesday Friday Satuday Sunday Tuesday  |                 | 6.202                                |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   | 2          |
| 6 March 2009  7 March 2009  8 March 2009  8 March 2009  0 March 2009  1 March 2009  1 March 2009  3 March 2009  3 March 2009  5 March 2009  7 March 2009  8 March 2009  8 March 2009  9 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Friday Saturday Sunday Wednesday Truesday Friday Sunday Monday Truesday Honday Tuesday Friday Sunday Monday Friday Wednesday Friday Sunday Wednesday Trusday Friday Sunday Wednesday Tuesday Tuesday Tuesday  |                 | 6 303                                |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   | 2          |
| 6 March 2009  7 March 2009  8 March 2009  8 March 2009  9 March 2009  1 March 2009  1 March 2009  2 March 2009  3 March 2009  4 March 2009  5 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  5 March 2009  | Thursday Friday Satuday Sunday Monday Tuesday Monday Tuesday Friday Satuday Sunday Monday Tuesday Monday Tuesday Monday Tuesday Weenesday Thursday Friday Tuesday  |                 | 6 303                                |  |              |   |                                  |   |       |  |  |  |   | 2400  |  |   | 2          |
| No March 2009 7 March 2009 8 March 2009 9 March 2009 9 March 2009 10 March 2009 11 March 2009 11 March 2009 13 March 2009 13 March 2009 13 March 2009 15 March 2009 15 March 2009 15 March 2009 16 March 2009 16 March 2009 17 March 2009 18 March 2009 19 March 2009 19 March 2009 19 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009   | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Tuesday Wednesday Friday Sunday Monday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Wednesday Thursday Friday Sunday Wednesday Thursday Friday Sunday Monday Tuesday Tuesday Tuesday Friday Friday Friday Friday Friday Friday Friday Friday Friday   |                 | 6 303                                |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   | 2          |
| No March 2009 7 March 2009 8 March 2009 9 March 2009 9 March 2009 9 March 2009 10 March 2009 12 March 2009 12 March 2009 14 March 2009 14 March 2009 14 March 2009 15 March 2009 16 March 2009 17 March 2009 17 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 18 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009 19 March 2009  | Thursday Friday Saturday Suntay Menday Tuesday Menday Tuesday Friday Saturday Sunday Monday Tursday Friday Saturday Sunday Monday Tuesday Menday Tuesday Menday Tuesday Friday Saturday Sunday Menday Trusday Friday Sunday Menday Trusday Friday Sunday Menday Tuesday Friday Sunday Menday Sunday Menday Tuesday Friday Sunday Sunday Menday Sunday  |                 | 6 303                                |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   | 2          |
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| No March 2009  Naterh 2009 | Thursday Friday Saturday Suntay Monday Tuesday Mednesday Thursday Friday Salurday Sunday Monday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Sunday Monday Tuesday Sunday Monday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday   |                 | 6 303                                |  |              |   |                                  |   |       |  |  |  |   | 2 400   |  |   | 2          |
| 6 March 2009  7 March 2009  8 March 2009  8 March 2009  9 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  7 March 2009  8 March 2009  9 March 2009  9 March 2009  9 March 2009  9 March 2009  1 March 2009  9 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  1 March 2009  8 March 2009  8 March 2009  8 March 2009  8 March 2009  8 March 2009  8 March 2009  8 March 2009  8 March 2009  | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Tuesday Wednesday Friday Sunday Monday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Wednesday Thursday Friday Sunday Friday Sunday Sunday Sunday Friday Sunday Sunday Tuesday Tuesday Friday Sunday  |                 | 6 303                                |  |              |   |                                  |   |       |  |  |  |   | 2400  |  |   |            |

| Allocation                     |                       | 19 271          | 8 524                                | 2 520  |                                       |   | 1 500                            |   |   |  |  |  |   | 5 000   |   |   | 36 815 |
|--------------------------------|-----------------------|-----------------|--------------------------------------|--|---------------------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Check                          |                       |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
|                                |                       | R'000           | R'000                                | R'000  | R'000                                 | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date                           | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup                | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 01 April 2008                  | Tuesday               |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 April 2008                  | Wednesday             |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 April 2008                  | Thursday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 April 2008                  | Friday                |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 April 2008                  | Saturday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 April 2008<br>07 April 2008 | Sunday<br>Monday      |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 08 April 2008                  | Tuesday               |                 |                                      | _  | 1                                     |   |                                  | -   |   |  |  |  |   |   |   |   |        |
| 09 April 2008                  | Wednesday             |                 |                                      |  | 1                                     |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 April 2008                  | Thursday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 April 2008                  | Friday                |                 |                                      |  | · · · · · · · · · · · · · · · · · · · |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 April 2008                  | Saturday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 April 2008                  | Sunday                |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 April 2007                  | Saturday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 April 2008                  | Tuesday               |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 April 2008                  | Wednesday             |                 |                                      |  | ļ                                     |   |                                  | ļ   |   |  | ļ  |  |   |   |   |   |        |
| 17 April 2008                  | Thursday              |                 |                                      |  |                                       |   |                                  |   |   | ļ  |  |  |   |   |   |   |        |
| 18 April 2008                  | Friday                |                 | <u></u>                              |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 April 2008                  | Saturday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 April 2008<br>21 April 2008 | Sunday<br>Monday      |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 April 2008                  | Tuesday               |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 April 2008                  | Wednesday             |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 April 2008                  | Thursday              |                 |                                      |  | <b>†</b>                              |   |                                  | ļ   |   |  | <b></b>  |  |   |   |   |   |        |
| 25 April 2008                  | Friday                |                 | 710                                  |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 26 April 2008                  | Saturday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 April 2008<br>28 April 2008 | Sunday<br>Monday      |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 April 2008                  | Tuesday               |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 April 2008                  | Wednesday             |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| TOTAL                          | TOTAL                 |                 | 710                                  |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 01 May 2008                    | Thursday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 May 2008<br>03 May 2008     | Friday<br>Saturday    |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 May 2008                    | Sunday                |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 May 2008                    | Monday                |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 May 2008                    | Tuesday               |                 |                                      |  | ļ                                     |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 May 2008                    | Wednesday             |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 08 May 2008                    | Thursday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 09 May 2008                    | Friday                |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 May 2008                    | Saturday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 May 2008                    | Sunday                |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 May 2008                    | Monday                |                 |                                      |  |                                       |   |                                  |   |   |  | ļ  |  |   |   |   |   |        |
| 13 May 2008                    | Tuesday               |                 |                                      | -  | +                                     |   |                                  | -   |   |  |  |  |   |   |   |   |        |
| 14 May 2008<br>15 May 2008     | Wednesday<br>Thursday | 1               |                                      | -  | 1                                     |   |                                  | 1   |   |  | -  |  |   |   |   |   |        |
| 16 May 2008                    | Friday                | -               |                                      | 1  | +                                     |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
| 17 May 2008                    | Saturday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 May 2008                    | Sunday                |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 May 2008                    | Monday                |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 May 2008                    | Tuesday               |                 |                                      |  |                                       |   |                                  |   |   |  | l  |  |   |   |   |   |        |
| 21 May 2008                    | Wednesday             |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 May 2008                    | Thursday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 May 2008                    | Friday                |                 | 710                                  |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 May 2008                    | Saturday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 25 May 2008                    | Sunday                |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 26 May 2008                    | Monday                | _               |                                      | -  | 1                                     |   |                                  | -   |   | -  |  |  |   |   |   |   |        |
| 27 May 2008                    | Tuesday               |                 |                                      | -  | 1                                     |   |                                  | 1   |   | 1  |  |  |   |   |   |   |        |
| 28 May 2008<br>29 May 2008     | Wednesday<br>Thursday | _               |                                      | -  | 1                                     |   |                                  | 1   |   |  |  |  |   | _   |   |   |        |
| 29 May 2008<br>30 May 2008     | Friday                | +               |                                      |  | <b> </b>                              | <b></b>   | ļ                                | +   |   | <b></b>  | <b></b>  | ļ  | <b></b>   |   |   | <b></b>   |        |
|                                | Saturday              |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| R1 May 2008                    |                       |                 |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 31 May 2008<br>TOTAL           | TOTAL                 |                 | . 710                                |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |        |

| Allocation Check  Date  Date  102 June 2008 33 June 2008 34 June 2008 55 June 2008 56 June 2008 | Day                  | R'000  Equitable Share | 8 524<br>R'000<br>Municipal | 2 520<br>R'000       | R'000           | R'000                         | 1 500<br>R'000      | R'000  | R'000                           | R'000                           | R'000                           | R'000                   | R'000                                   | F'000                                | R'000                   | R'000                                 | 36 815       |
|---|----------------------|------------------------|-----------------------------|----------------------|-----------------|-------------------------------|---------------------|--|---------------------------------|---------------------------------|---------------------------------|-------------------------|---|--------------------------------------|-------------------------|---------------------------------------|--------------|
| 02 June 2008<br>03 June 2008<br>04 June 2008<br>05 June 2008                                    | Monday               |                        |                             |                      | R'000           | R'000                         | R'000               | R'000  | R'000                           | P'000                           | P'000                           | P'000                   | B,000                                   | D'nnn                                | B'000                   | R'000                                 |              |
| 12 June 2008<br>13 June 2008<br>14 June 2008<br>15 June 2008                                    | Monday               | Equitable Share        |                             | Municipal<br>Systems | 2010 FIFA World | Public Transport              | Financial           | Neighbourhood<br>Development                     | Neighbourhood<br>Development    | Water Services<br>Operating and | Water Services<br>Operating and | Regional Bulk           | Backlogs in<br>Water and                | Intergrated<br>National              | Intergrated<br>National | Backlogs in the<br>Electrification of |              |
| 03 June 2008<br>04 June 2008<br>05 June 2008  |                      |                        | Infrastructure<br>Grant     | Improvement<br>Grant | Cup             | Infrastructure<br>and Systems | Management<br>Grant | Partnership<br>Grant (Direct)                    | Partnership<br>Grant (Indirect) | Subsidy Grant<br>(Direct)       | Subsidy Grant<br>(Indirect)     | Infrastructure<br>Grant | Sanitation at<br>Clinics and<br>Schools | Electrification<br>Grant( Municipal) | Electrification         | Schools and<br>Clinics                | Total        |
| 04 June 2008<br>05 June 2008  |                      |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 05 June 2008  | Tuesday<br>Wednesday | -                      |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
|   | Thursday             |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| JU JUNE ZUUD  | Friday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 07 June 2008  | Saturday             |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 08 June 2008  | Sunday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 09 June 2008<br>10 June 2008  | Monday<br>Tuesday    |                        |                             |                      |                 |                               |                     | -  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 11 June 2008  | Wednesday            |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 12 June 2008  | Thursday             |                        |                             |                      |                 |                               |                     | l  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 13 June 2008  | Friday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 14 June 2008  | Saturday             |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 15 June 2008<br>16 June 2008  | Sunday<br>Monday     |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       | <del> </del> |
| 17 June 2008  | Tuesday              |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 18 June 2008  | Wednesday            |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 19 June 2008  | Thursday             |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 20 June 2008  | Friday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 21 June 2008<br>22 June 2008  | Saturday<br>Sunday   |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 23 June 2008  | Monday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 24 June 2008  | Tuesday              |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 25 June 2008  | Wednesday            |                        | 710                         |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 26 June 2008  | Thursday             |                        |                             |                      |                 |                               |                     | ļ  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 27 June 2008<br>28 June 2008  | Friday<br>Saturday   |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 29 June 2008  | Sunday               | -                      |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 30 June 2008  | Monday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| TOTAL   | TOTAL                |                        | 710                         |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       | 7            |
| 01 July 2008<br>02 July 2008  | Tuesday<br>Wednesday |                        |                             |                      |                 |                               |                     |  |                                 |                                 | ļ                               |                         |   |                                      |                         | ļ                                     |              |
| 32 July 2008<br>33 July 2008  | Thursday             |                        |                             |                      |                 |                               |                     | -  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 04 July 2008  | Friday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 05 July 2008  | Saturday             |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 06 July 2008  | Sunday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 07 July 2008<br>08 July 2008  | Monday<br>Tuesday    | 6 424                  |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       | 6.4          |
| 09 July 2008  | Wednesday            |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 10 July 2008  | Thursday             |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 11 July 2008  | Friday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 12 July 2008  | Saturday             |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 13 July 2008<br>14 July 2008  | Sunday<br>Monday     |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 14 July 2008<br>15 July 2008  | Tuesday              | +                      |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 16 July 2008  | Wednesday            |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 17 July 2008  | Thursday             |                        |                             | 2 520                |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       | 2.5          |
| 18 July 2008  | Friday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 19 July 2008<br>20 July 2008  | Saturday<br>Sunday   |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 20 July 2008<br>21 July 2008  | Monday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 22 July 2008  | Tuesday              | +                      |                             |                      |                 |                               |                     | <del>                                     </del> |                                 |                                 | l                               |                         |   | <del> </del>                         |                         |                                       |              |
| 23 July 2008  | Wednesday            |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 24 July 2008  | Thursday             |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 25 July 2008  | Friday               |                        | 710                         |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 26 July 2008<br>27 July 2008  | Saturday<br>Sunday   |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 27 July 2008<br>28 July 2008  | Monday               |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 29 July 2008  | Tuesday              |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| 30 July 2008  | Wednesday            |                        |                             |                      |                 |                               | 1 500               |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       | 15           |
| 31 July 2008  | Thursday             |                        |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |
| OTAL<br>21 August 2000  | TOTAL                | 6 424                  | 710                         | 2 520                |                 |                               | 1 500               |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       | 11.1         |
| 01 August 2008<br>02 August 2008  | Friday<br>Saturday   | _                      |                             |                      |                 |                               |                     |  |                                 |                                 |                                 |                         |   |                                      |                         |                                       |              |

| (NW 374) Kget                          | <u>iengrivier</u>    |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
|--|----------------------|--------------------------|---|---|---------------------------------|---|---|--|---|--|--|---|--|---|---|---|--------------|
| Allocation                             |                      | 19 271                   | 8 524   | 2 520   |                                 |   | 1 500                                     |  |   |  |  |   |  | 5 000   |   |   | 36 815       |
| Check                                  |                      | D'000                    | D'000   | Dinon   | Propo                           | D'000   | Dinon                                     | D'000  | Diono   | D'000  | Propo  | D'000                                     | Dinno  | D'000   | Dinon   | P2000   |              |
| Date                                   | Day                  | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000<br>Municipal<br>Systems<br>Improvement<br>Grant | R'000<br>2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | R'000<br>Financial<br>Management<br>Grant | R'000<br>Neighbourhood<br>Development<br>Partnership<br>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<br>Intergrated<br>National<br>Electrification<br>Grant(Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total        |
| 03 August 2008                         | Sunday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 04 August 2008                         | Monday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 05 August 2008                         | Tuesday<br>Wednesday |                          |   |   | <u> </u>                        |   |   | ļ  |   |  |  |   |  |   | ļ   | ļ   |              |
| 06 August 2008<br>07 August 2008       | Thursday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 08 August 2008                         | Friday               |                          | <u> </u>                                      | <u> </u>  |                                 |   |   | <u> </u>   |   |  |  |   |  |   |   |   |              |
| 09 August 2008                         | Saturday             |                          |   |   |                                 |   |   | 1  |   |  |  |   |  |   |   |   |              |
| 10 August 2008                         | Sunday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 11 August 2008                         | Monday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 12 August 2008                         | Tuesday              |                          |   |   | 1                               |   |   | l  |   |  |  |   |  | 1   |   |   |              |
| 13 August 2008                         | Wednesday            |                          |   | <u> </u>  |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 14 August 2008                         | Thursday             |                          |   |   | ļ                               |   |   | ļ  |   |  |  |   |  |   |   |   |              |
| 15 August 2008                         | Friday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 16 August 2008                         | Saturday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 17 August 2008<br>18 August 2008       | Sunday<br>Monday     |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   | <del> </del> |
| 19 August 2008                         | Tuesday              |                          |   |   |                                 |   |   | ·  |   |  |  |   |  |   | -   |   |              |
| 20 August 2008                         | Wednesday            |                          | <u> </u>                                      | <u> </u>  |                                 |   |   | <u> </u>   |   |  |  |   |  |   |   |   |              |
| 21 August 2008                         | Thursday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 22 August 2008                         | Friday               |                          |   |   |                                 |   |   | 1  |   |  |  |   |  |   |   | <u> </u>  |              |
| 23 August 2008                         | Saturday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 24 August 2008                         | Sunday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 25 August 2008                         | Monday               |                          | 710   |   |                                 |   |   |  |   |  |  |   |  |   |   |   | 7            |
| 26 August 2008                         | Tuesday              |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 27 August 2008                         | Wednesday            |                          |   | 1   | ļ                               |   |   | ļ  |   |  |  |   |  | 1   |   |   |              |
| 28 August 2008                         | Thursday             |                          |   | ļ   | ļ                               |   |   |  |   |  |  |   |  |   |   |   |              |
| 29 August 2008<br>30 August 2008       | Friday<br>Saturday   |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 31 August 2008                         | Sunday               | <del></del>              |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| TOTAL                                  | TOTAL                |                          | 710   |   |                                 |   |   |  |   |  |  |   |  |   |   |   | 7            |
| 01 September 2008                      | Monday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 02 September 2008                      | Tuesday              |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 03 September 2008                      | Wednesday            |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 04 September 2008                      | Thursday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 05 September 2008                      | Friday               |                          |   |   |                                 |   |   |  |   |  |  |   |  | 1   |   |   |              |
| 06 September 2008                      | Saturday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 07 September 2008                      | Sunday               |                          |   |   | 1                               |   |   |  |   |  |  |   |  |   |   |   |              |
| 08 September 2008<br>09 September 2008 | Monday<br>Tuesday    |                          |   | ļ   |                                 |   |   |  |   |  |  |   |  |   |   | ļ   |              |
| 10 September 2008                      | Wednesday            |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 11 September 2008                      | Thursday             |                          |   |   | <del> </del>                    |   |   | <u> </u>   |   |  |  |   |  | ·   |   |   |              |
| 12 September 2008                      | Friday               | 1                        | 1   |   | 1                               |   |   |  |   |  |  |   |  | 1   | -   | 1   |              |
| 13 September 2008                      | Saturday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 14 September 2008                      | Sunday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 15 September 2008                      | Monday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 16 September 2008                      | Tuesday              |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 17 September 2008                      | Wednesday            |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 18 September 2008                      | Thursday             |                          | ļ   | ļ   |                                 | ļ   |   | ļ  |   | ļ  |  |   |  |   | ļ   | ļ   |              |
| 19 September 2008                      | Friday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 20 September 2008                      | Saturday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 21 September 2008<br>22 September 2008 | Sunday<br>Monday     |                          |   |   |                                 |   |   | ļ  |   |  |  |   |  |   |   |   | <del> </del> |
| 23 September 2008                      | Tuesday              |                          | 1   | 1   | 1                               | l   | l   |  | l   |  |  |   | <del> </del>   | 1   | -   | <del> </del>  |              |
| 24 September 2008                      | Wednesday            |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   | <u></u>      |
| 25 September 2008                      | Thursday             |                          | 710   |   |                                 |   |   |  |   |  |  |   |  |   |   |   | 7            |
| 26 September 2008                      | Friday               |                          | 7.10  |   | 1                               | l   |   |  |   |  |  |   |  | 1   |   | 1   |              |
| 27 September 2008                      | Saturday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 28 September 2008                      | Sunday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 29 September 2008                      | Monday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 30 September 2008                      | Tuesday              |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| TOTAL                                  | TOTAL                |                          | 710   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |              |
| 01 October 2008                        | Wednesday            |                          |   |   |                                 |   | ļ   | ļ  |   |  |  |   |  |   |   |   |              |
| 02 October 2008<br>03 October 2008     | Thursday             | -                        |   |   | -                               |   |   |  |   | -  |  |   |  | -   |   |   |              |
| US OCIODEI ZOUB                        | Friday               |                          | I   | L   |                                 |   |   |  | L   |  |  |   |  | 1   |   | L   |              |

| Column   C | (NW 374) KgetI<br>Allocation | T         | 19 271          | 8 524          | 2 520                  |               |                | 1 500        |                            |                            |  |                                |                |   | 5 000                       |                             |                                   | 36 815 |
|--|------------------------------|-----------|-----------------|----------------|------------------------|---------------|----------------|--------------|----------------------------|----------------------------|--|--------------------------------|----------------|---|-----------------------------|-----------------------------|-----------------------------------|--------|
| Property  |                              |           | 17271           | 0.324          | 2 320                  |               |                | 1 300        |                            |                            |  |                                |                |   | 3 000                       |                             |                                   | 30 013 |
| Part   |                              |           | R'000           | R'000          | R'000                  | R'000         | R'000          | R'000        | R'000                      | R'000                      | R'000  | R'000                          | R'000          | R'000                                     | R'000                       | R'000                       | R'000                             |        |
| Color 2016   March   | Date                         | Day       | Equitable Share | Infrastructure | Systems<br>Improvement |               | Infrastructure | Management   | Development<br>Partnership | Development<br>Partnership | Operating and<br>Subsidy Grant                   | Operating and<br>Subsidy Grant | Infrastructure | Water and<br>Sanitation at<br>Clinics and | National<br>Electrification | National<br>Electrification | Electrification of<br>Schools and | Total  |
| Color   Colo |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Color   Colo |                              |           | 1               |                |                        | <u> </u>      |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| October 2006   Declaration   Commonwealth   Commo |                              |           |                 |                |                        | ļ             |                |              | ļ                          |                            |  | ļ                              |                |   |                             |                             |                                   |        |
| Color   Colo |                              |           |                 |                |                        | <del> </del>  |                |              | ļ                          |                            |  |                                |                |   |                             |                             |                                   |        |
| Color 2008   |                              |           |                 |                |                        | <u> </u>      |                |              | <u> </u>                   |                            |  |                                |                |   |                             |                             |                                   |        |
| Case 2006   Sacial  |                              |           |                 |                |                        | 1             |                |              | 1                          |                            |  |                                |                |   | 833                         |                             |                                   |        |
| Colore 2012    |                              | Saturday  |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Outstand  | 12 October 2008              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Outstart  | 13 October 2008              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| October 2008   Parkey  |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Column   Friedry   |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Colore 1978   Sackley   Colore 1978   Colo | 6 October 2008               |           |                 |                |                        | <u> </u>      |                | L            |                            |                            |  | ļ                              |                |   |                             |                             |                                   |        |
| Closer 2006   Safety   |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| October 2008   |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| October 2008   Testing   |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Colorie 2008   | 11 October 2008              |           | +               | <del> </del>   | <del> </del>           | <del> </del>  | <b></b>        | <del> </del> | <del> </del>               |                            | <del>                                     </del> | <b></b>                        |                | <del> </del>                              | <del> </del>                | <b></b>                     | <b></b>                           |        |
| Closer 2008  | 22 October 2008              |           | 1               |                |                        | † · · · · · · | l              | <b> </b>     | 1                          |                            | l  | l                              |                |   | l                           |                             |                                   |        |
| Cocker 2008  | 23 October 2008              |           |                 |                |                        | 1             |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Context 2008   | 4 October 2008               |           |                 | 710            | İ                      | 1             |                | İ            | İ                          |                            | İ  |                                |                |   | İ                           |                             |                                   |        |
| Cocker 2008  | 5 October 2008               |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Control 2008   | 6 October 2008               | Sunday    |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Cooked 2008  | 7 October 2008               |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Combon 2008   Triangle   |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Colore 2008  |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Marchest 2008   Surday   Sur |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008  | OTAL                         |           |                 | 710            |                        |               |                |              |                            |                            |  |                                |                |   | 022                         |                             |                                   |        |
| November 2008   Monday   | 11 November 2008             |           |                 | 710            |                        |               |                |              |                            |                            |  |                                |                |   | 633                         |                             |                                   |        |
| November 2008   Monday   |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008   Verbreaday   | 3 November 2008              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Neverthe 2008   Friday   4.518   | 4 November 2008              | Tuesday   |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008   Friday   4 818   | 5 November 2008              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| Novembro 2008   Surfay   |                              |           |                 |                |                        | <u> </u>      |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008  |                              |           | 4 818           |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   | 4      |
| November 2008  |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008   Tursday  |                              |           |                 |                |                        |               |                |              | ļ                          |                            |  |                                |                |   | 022                         |                             |                                   |        |
| November 2008   Wednesday  |                              |           | +               |                |                        | +             |                |              | -                          |                            | -  | <b></b>                        |                |   | 833                         |                             | -                                 |        |
| November 2008   Friday   |                              | Wednesday | +               |                |                        | +             | <b></b>        | <del> </del> | <del> </del>               |                            | <b></b>  | <b></b>                        |                |   | <del> </del>                |                             | <del> </del>                      |        |
| November 2008   Friday   |                              |           | 1               |                |                        | 1             |                |              |                            |                            |  | l                              |                |   |                             |                             |                                   |        |
| November 2008   Surday   | 4 November 2008              | Friday    |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008   Manday   | 5 November 2008              | Saturday  |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008   Vedesday   | 6 November 2008              | Sunday    |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008   Wednesday  | 7 November 2008              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008   Trustay  | 8 November 2008              | Tuesday   |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008   Firday   | 9 November 2008              | Wednesday |                 |                |                        |               | ļ              |              | ļ                          |                            | ļ  | ļ                              |                |   |                             |                             |                                   |        |
| November 2008   Sunday   |                              |           | 1               | ļ              | ļ                      |               | ļ              |              |                            |                            |  | ļ                              |                | ļ   |                             |                             |                                   |        |
| November 2008   Sunday   |                              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008   Monday   |                              |           |                 |                |                        |               |                |              | <u> </u>                   |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008   Tusslay   710  |                              |           |                 |                |                        |               |                |              |                            |                            | -  |                                |                |   |                             |                             |                                   |        |
| November 2008   Wednesday  |                              |           | +               | 710            |                        | +             | l              | l            |                            |                            |  | l                              |                |   |                             |                             | <b> </b>                          |        |
| November 2008   Trusday  |                              |           |                 | 710            |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| November 2008  | 7 November 2008              |           | 1               |                | 1                      | T             | l              |              | 1                          |                            | T  | l                              |                |   | 1                           |                             | T                                 |        |
| November 2008   Saturlay   | 8 November 2008              |           | 1               |                | l                      | 1             |                |              | 1                          |                            |  | l                              |                |   |                             |                             |                                   |        |
| November 2008   Suddy  | 9 November 2008              |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| December 2008   Monday   | November 2008                |           |                 |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
| December 2008   Tuesday  | OTAL                         |           | 4 818           | 710            |                        |               |                |              |                            |                            |  |                                |                |   | 833                         |                             |                                   | 6      |
| December 2008 Wednesday  | 1 December 2008              |           | 1               |                |                        |               |                |              |                            |                            |  |                                |                |   |                             |                             |                                   |        |
|  |                              |           |                 |                |                        |               | ļ              |              | ļ                          |                            |  | ļ                              |                |   |                             | ļ                           | ļ                                 |        |
| December 2008   Thursday   |                              |           |                 |                |                        | <u> </u>      |                |              | ļ                          |                            |  |                                |                |   |                             |                             |                                   |        |
|  | 4 December 2008              | Thursday  |                 | l              | l                      | 1             | L              | I            | 1                          |                            | L  | L                              |                | l   | l                           | L                           | L                                 |        |

| 0.00                               | lengrivier_          | 10.031          | 0.504     | 0.500  |                        |   | 1.500                            |   |   |  |  |  |   | F 000   |  |   | 27.045 |
|------------------------------------|----------------------|-----------------|-----------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|--|---|--------|
| Allocation<br>Check                | _                    | 19 271          | 8 524     | 2 520  | •                      |   | 1 500                            |   |   |  |  |  |   | 5 000   |  |   | 36 815 |
| CHECK                              |                      | R'000           | R'000     | R'000  | R'000                  | R'000   | R'000                            | R'000                                       | R'000   | R'000  | R'000  | R'000                                    | R'000                                     | R'000   | R'000                                      | R'000   |        |
| Date                               | Day                  | Equitable Share | Municipal | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 5 December 2008                    | Friday               | T               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 6 December 2008                    | Saturday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 7 December 2008                    | Sunday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 8 December 2008                    | Monday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 9 December 2008<br>0 December 2008 | Tuesday<br>Wednesday |                 |           |  | <b></b>                | ļ   |                                  |   |   |  | ļ  |  |   | 833   |  |   |        |
| 1 December 2008                    | Thursday             |                 |           | -  | 1                      |   |                                  |   |   |  |  |  |   | 833   |  |   |        |
| 2 December 2008                    | Friday               |                 |           |  | 1                      |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 3 December 2008                    | Saturday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 4 December 2008                    | Sunday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 5 December 2008                    | Monday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 6 December 2008                    | Tuesday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 7 December 2008                    | Wednesday            |                 |           |  | <u> </u>               |   |                                  |   |   |  |  |  |   |   |  |   |        |
| B December 2008                    | Thursday             | 1               |           | -  | -                      | ļ   |                                  |   |   |  | ļ  |  |   |   |  |   |        |
| December 2008                      | Friday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 0 December 2008<br>1 December 2008 | Saturday<br>Sunday   |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 2 December 2008                    | Monday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 3 December 2008                    | Tuesday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 4 December 2008                    | Wednesday            |                 | 710       |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 5 December 2008                    | Thursday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 6 December 2008                    | Friday<br>Saturday   |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| December 2008                      | Saturday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| December 2008                      | Sunday               | <b></b>         |           |  | ļ                      |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 9 December 2008<br>December 2008   | Monday<br>Tuesday    |                 |           | ļ  | ļ                      | ļ   |                                  |   |   |  | ļ  |  |   |   |  |   |        |
| 1 December 2008                    | Wednesday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| OTAL                               | TOTAL                |                 | 710       |  |                        |   |                                  |   |   |  |  |  |   | 833   |  |   |        |
| 1 January 2009                     | Thursday             |                 | 710       |  |                        |   |                                  |   |   |  |  |  |   | 000   |  |   |        |
| 2 January 2009                     | Friday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 3 January 2009                     | Saturday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 4 January 2009                     | Sunday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 5 January 2009                     | Monday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 6 January 2009<br>7 January 2009   | Tuesday<br>Wednesday |                 |           |  | 1                      |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 8 January 2009                     | Thursday             | <b></b>         |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 9 January 2009                     | Friday               | +               |           |  | <del> </del>           |   |                                  |   |   | <b></b>  |  |  |   | 833   |  | <del> </del>  |        |
| 0 January 2009                     | Saturday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 1 January 2009                     | Sunday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 2 January 2009                     | Monday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 3 January 2009                     | Tuesday              |                 |           |  | ļ                      | ļ   |                                  |   |   |  | ļ  |  |   |   |  |   |        |
| 4 January 2009                     | Wednesday            | -               |           |  |                        |   |                                  |   |   | ļ  |  |  |   |   |  |   |        |
| 5 January 2009                     | Thursday             | +               |           |  |                        | ļ   |                                  |   |   |  | ļ  |  |   |   |  |   |        |
| January 2009<br>January 2009       | Friday<br>Saturday   |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 3 January 2009                     | Salurday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| January 2009                       | Monday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| January 2009                       | Tuesday              |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| January 2009                       | Wednesday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| January 2009                       | Thursday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| January 2009                       | Friday               |                 | 710       |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| January 2009                       | Saturday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| January 2009                       | Sunday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| January 2009                       | Monday<br>Tuesday    | +               |           |  | <b> </b>               |   |                                  |   |   | <del> </del>   |  |  |   |   |  |   |        |
| January 2009<br>January 2009       | Wednesday            | +               |           |  |                        | l   |                                  |   |   | <del> </del>   | l  |  |   |   |  |   |        |
| January 2009                       | Thursday             | +               |           |  | 1                      | l   |                                  |   |   | <b></b>  | l  |  |   |   |  | 1   |        |
| January 2009                       | Friday               | +               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| January 2009                       | Saturday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| TAL                                | TOTAL                |                 | 710       |  |                        |   |                                  |   |   |  |  |  |   | 833   |  |   |        |
| February 2009                      | Sunday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 2 February 2009                    | Monday               |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 3 February 2009                    | Tuesday              |                 |           |  | -                      |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 4 February 2009                    | Wednesday            | 1               |           | 1  |                        | 1   |                                  |   |   |  | 1  |  |   | 1   |  | 1   |        |

| Allocation<br>Check              |                       | 19 271          | 8 524                                | 2 520  |  |   | 1 500                            |   |   |  |  |  |   | 5 000   |  |   | 36 815 |   |
|----------------------------------|-----------------------|-----------------|--------------------------------------|--|--|---|----------------------------------|---|---|--|--|--|---|---|--|---|--------|---|
| Oncor                            |                       | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup                           | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant(Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |   |
| 5 February 2009                  | Thursday              | 1               |                                      |  | <b></b>  |   |                                  |   |   |  |  |  |   | 1   |  |   |        |   |
| February 2009                    | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| February 2009                    | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| February 2009                    | Sunday                |                 |                                      |  | ļ  |   |                                  | L   |   |  |  |  |   | L   |  |   |        |   |
| February 2009                    | Monday                | 8 030           |                                      |  |  |   |                                  |   |   |  |  |  |   | 000   |  |   |        |   |
| February 2009                    | Tuesday               |                 |                                      |  | 1  |   |                                  | 1   |   |  |  |  |   | 833   |  |   |        | _ |
| February 2009<br>P February 2009 | Wednesday<br>Thursday |                 |                                      | -  | 1  |   |                                  | -   |   |  |  |  |   | -   |  |   |        |   |
| February 2009                    | Friday                |                 |                                      |  | 1  |   |                                  |   |   |  |  |  |   |   |  |   |        | _ |
| February 2009                    | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| February 2009                    | Sunday                | 1               |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| February 2009                    | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| 7 February 2009                  | Tuesday               | 1               |                                      |  |  |   |                                  |   |   |  | l  |  |   |   |  |   |        |   |
| February 2009                    | Wednesday             |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| 9 February 2009                  | Thursday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| D February 2009                  | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| February 2009                    | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| 2 February 2009                  | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| February 2009                    | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| February 2009                    | Tuesday               |                 | 740                                  |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| February 2009<br>February 2009   | Wednesday             |                 | 710                                  |  | 1  |   |                                  |   |   |  |  |  |   |   |  |   |        | _ |
|                                  | Thursday              |                 |                                      |  |  |   |                                  | -   |   |  |  |  |   | -   |  |   |        |   |
| February 2009<br>February 2009   | Friday<br>Saturday    |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        | _ |
| OTAL                             | TOTAL                 | 8 030           | 710                                  |  |  |   |                                  |   |   |  |  |  |   | 833   |  |   |        |   |
| 1 March 2009                     | Sunday                | 0 030           | 710                                  |  |  |   |                                  |   |   |  |  |  |   | 033   |  |   |        | _ |
| 2 March 2009                     | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| 3 March 2009                     | Tuesday               |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| 4 March 2009                     | Wednesday             |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| 5 March 2009                     | Thursday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| 6 March 2009                     | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| 7 March 2009                     | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| B March 2009                     | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| 9 March 2009                     | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| March 2009                       | Tuesday               |                 |                                      |  | ļ  |   |                                  |   |   |  |  |  |   | 835   |  |   |        |   |
| March 2009                       | Wednesday             |                 |                                      |  | ļ  |   |                                  | ļ   |   |  |  |  |   | ļ   |  |   |        |   |
| 2 March 2009<br>3 March 2009     | Thursday<br>Friday    |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| March 2009                       | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        | _ |
| March 2009                       | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| March 2009                       | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| March 2009                       | Tuesday               | 1               |                                      |  | 1  | <b></b>   |                                  | <u> </u>  |   |  | l  |  | l   | 1   | l  | <b> </b>  |        |   |
| 3 March 2009                     | Wednesday             | 1               |                                      |  | <b> </b>   |   |                                  |   |   |  | l  |  |   |   |  |   |        |   |
| 9 March 2009                     | Thursday              | 1               |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| 0 March 2009                     | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        | _ |
| 1 March 2009                     | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| ! March 2009                     | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| March 2009                       | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| March 2009                       | Tuesday               | ļ               |                                      |  | ļ  |   |                                  |   |   |  | ļ  |  |   | ļ   | ļ  |   |        |   |
| March 2009                       | Wednesday             |                 | 714                                  |  | ļ  |   |                                  | ļ   |   |  | ļ  |  |   | ļ   | ļ  | ļ   |        |   |
| March 2009                       | Thursday              | +               |                                      |  |  |   |                                  |   |   |  | ļ  |  |   | ļ   |  |   |        |   |
| March 2009                       | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        | _ |
| March 2009<br>March 2009         | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
| March 2009<br>March 2009         | Sunday<br>Monday      |                 |                                      |  | <del>                                     </del> |   |                                  |   |   |  |  |  |   |   |  |   |        |   |
|                                  | Tuesday               | 1               |                                      |  | <del> </del>                                     | <b></b>   |                                  |   |   |  | <b></b>  |  |   | <del> </del>  | l  |   |        |   |
|                                  |                       |                 |                                      |  |  |   | 1                                |   |   |  |  |  |   |   |  |   |        |   |
| March 2009                       | Tucsuuj               |                 | 714                                  |  |  |   |                                  |   |   |  |  |  |   | 835   |  |   |        |   |

AF12:AF399

| (NW 375)                       | Moses Kotane          |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
|--------------------------------|-----------------------|--------------------------|---|---|---------------------------------|---|---|--|---|--|--|---|--|---|---|---|---------|
| Allocation                     |                       | 104 740                  | 59 391  | 735   |                                 |   | 500                                       |  |   | 9 810  |  |   |  |   | 6 080   |   | 181 256 |
| Check                          |                       |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| Date                           | Day                   | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000<br>Municipal<br>Systems<br>Improvement<br>Grant | R'000<br>2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | R'000<br>Financial<br>Management<br>Grant | R'000<br>Neighbourhood<br>Development<br>Partnership<br>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<br>Intergrated<br>National<br>Electrification<br>Grant(Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total   |
| 01 April 2008                  | Tuesday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 02 April 2008                  | Wednesday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   | ļ   |         |
| 03 April 2008                  | Thursday              |                          |   |   | ļ                               |   |   |  |   |  |  |   |  |   |   | <b></b>   |         |
| 04 April 2008<br>05 April 2008 | Friday<br>Saturday    |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 06 April 2008                  | Sunday                | +                        |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 07 April 2008                  | Monday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   | 212   |   | 21      |
| 08 April 2008                  | Tuesday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 09 April 2008                  | Wednesday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 10 April 2008                  | Thursday              | ļ                        |   | ļ   | ļ                               |   |   |  |   |  |  |   |  |   |   | ļ   |         |
| 11 April 2008<br>12 April 2008 | Friday<br>Saturday    |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 13 April 2008                  | Sunday                | +                        |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 14 April 2007                  | Saturday              |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 15 April 2008                  | Tuesday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 16 April 2008                  | Wednesday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 17 April 2008                  | Thursday              |                          |   | ļ   | ļ                               |   |   |  |   |  |  |   |  |   |   |   |         |
| 18 April 2008<br>19 April 2008 | Friday<br>Saturday    | 1                        |   | -   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 20 April 2008                  | Sunday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 21 April 2008                  | Monday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 22 April 2008                  | Tuesday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 23 April 2008                  | Wednesday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 24 April 2008                  | Thursday              | ļ                        |   |   |                                 |   |   |  |   |  |  |   |  |   |   | ļ   |         |
| 25 April 2008<br>26 April 2008 | Friday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 27 April 2008                  | Sunday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 28 April 2008                  | Monday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 29 April 2008                  | Tuesday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 30 April 2008                  | Wednesday             |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| TOTAL                          | TOTAL                 |                          |   |   | 1                               |   |   |  |   |  |  |   |  |   | 212   |   | 21:     |
| 01 May 2008<br>02 May 2008     | Thursday<br>Friday    |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 03 May 2008                    | Saturday              |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 04 May 2008                    | Sunday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 05 May 2008                    | Monday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 06 May 2008                    | Tuesday               | ļ                        |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 07 May 2008<br>08 May 2008     | Wednesday<br>Thursday | ļ                        |   | -   |                                 |   |   |  |   |  |  |   |  |   | 368   |   | 36      |
| 09 May 2008                    | Friday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 10 May 2008                    | Saturday              |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 11 May 2008                    | Sunday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 12 May 2008                    | Monday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 13 May 2008                    | Tuesday               |                          |   |   |                                 |   |   |  |   | -  |  |   |  |   |   |   |         |
| 14 May 2008<br>15 May 2008     | Wednesday<br>Thursday |                          |   | 1   | 1                               |   |   | -  | 1   | -  |  |   |  | -   | -   | -   |         |
| 16 May 2008                    | Friday                |                          |   | 1   | 1                               |   |   |  |   | 1 851  |  |   |  |   |   |   | 1 85    |
| 17 May 2008                    | Saturday              |                          |   |   |                                 |   |   |  |   | 1 031  |  |   |  |   |   |   | 1 65    |
| 18 May 2008                    | Sunday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 19 May 2008                    | Monday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 20 May 2008                    | Tuesday               |                          |   |   | ļ                               |   |   |  |   |  |  |   |  |   |   |   |         |
| 21 May 2008<br>22 May 2008     | Wednesday             |                          |   |   | <b> </b>                        |   |   |  |   |  | ļ  |   |  |   | <b></b>   |   |         |
| 23 May 2008                    | Thursday<br>Friday    | +                        |   |   | <del> </del>                    |   |   | <del> </del>   |   | <u> </u>   |  |   |  |   |   | <b></b>   |         |
| 24 May 2008                    | Saturday              | 1                        |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 25 May 2008                    | Sunday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 26 May 2008                    | Monday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 27 May 2008                    | Tuesday               |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| 28 May 2008                    | Wednesday             |                          |   |   | 1                               |   |   |  |   |  |  |   |  | _   | -   | -   |         |
| 29 May 2008<br>30 May 2008     | Thursday<br>Friday    | <b>+</b>                 |   | ļ   | <del> </del>                    | <b></b>   |   | ļ  |   | <b></b>  |  | ļ   |  | ļ   |   | <del> </del>  |         |
| 31 May 2008                    | Saturday              |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |
| TOTAL                          | TOTAL                 |                          |   |   |                                 |   |   |  |   | 1 851  |  |   |  |   | 368   |   | 2 21    |
| 01 June 2008                   | Sunday                |                          |   |   |                                 |   |   |  |   |  |  |   |  |   |   |   |         |

| (NW 375)                     | Moses Kotane          | 401710          | 50.004                               | 705  |              |   | 500                              |   |       | 0.040  |  |  |   |   | 4.000                                      |   | 404.054 |
|------------------------------|-----------------------|-----------------|--------------------------------------|--|--------------|---|----------------------------------|---|-------|--|--|--|---|---|--|---|---------|
| Allocation                   |                       | 104 740         | 59 391                               | 735  |              |   | 500                              |   |       | 9 810  |  |  |   |   | 6 080                                      |   | 181 256 |
| Check                        | 1                     | R'000           | R'000                                | R'000  | R'000        | R'000   | R'000                            | R'000   | R'000 | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |         |
| Date                         | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |              | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) |       | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 02 June 2008                 | Monday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 03 June 2008                 | Tuesday               |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 04 June 2008<br>05 June 2008 | Wednesday<br>Thursday | +               |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 06 June 2008                 | Friday                | +               |                                      | <u> </u>                                     | <b></b>      |   |                                  | <del> </del>  |       |  |  |  |   |   | 458  |   | 45      |
| 07 June 2008                 | Saturday              |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 08 June 2008                 | Sunday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 09 June 2008                 | Monday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 10 June 2008<br>11 June 2008 | Tuesday<br>Wednesday  |                 |                                      | 1  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 12 June 2008                 | Thursday              | +               |                                      |  | ļ            |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 13 June 2008                 | Friday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 14 June 2008                 | Saturday              |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 15 June 2008                 | Sunday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 16 June 2008                 | Monday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 17 June 2008                 | Tuesday<br>Wednesday  | +               |                                      | ļ  | ļ            |   |                                  | ļ   |       |  |  |  |   |   |  |   |         |
| 18 June 2008<br>19 June 2008 | Thursday              | +               |                                      |  |              | <b></b>   |                                  |   |       |  | <b></b>  |  |   |   |  |   |         |
| 20 June 2008                 | Friday                | 1               |                                      |  |              | <b></b>   |                                  |   |       |  | <b></b>  |  |   |   |  |   |         |
| 21 June 2008                 | Saturday              |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 22 June 2008                 | Sunday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 23 June 2008                 | Monday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 24 June 2008<br>25 June 2008 | Tuesday<br>Wednesday  | +               |                                      |  | <u> </u>     |   |                                  | <del> </del>  |       |  |  |  |   |   |  |   |         |
| 26 June 2008                 | Thursday              | +               |                                      | <del> </del>                                 | <del> </del> | <b></b>   |                                  | <del> </del>  |       |  | <b></b>  |  |   | <del> </del>  |  |   |         |
| 27 June 2008                 | Friday                | 1               |                                      | 1  | <b></b>      | <b></b>   |                                  |   |       |  | <b></b>  |  |   |   |  |   |         |
| 28 June 2008                 | Saturday              |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 29 June 2008                 | Sunday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 30 June 2008                 | Monday<br>TOTAL       |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   | 450  |   | 450     |
| TOTAL<br>01 July 2008        | Tuesday               |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   | 458  |   | 400     |
| 02 July 2008                 | Wednesday             |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 03 July 2008                 | Thursday              |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 04 July 2008                 | Friday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 05 July 2008<br>06 July 2008 | Saturday<br>Sunday    |                 |                                      |  | <u> </u>     |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 07 July 2008                 | Monday                | 34 913          |                                      |  | <b></b>      |   |                                  | <u> </u>  |       |  |  |  |   |   | 401  |   | 35 314  |
| 08 July 2008                 | Tuesday               | 34 713          |                                      | <del> </del>                                 | <del> </del> |   |                                  | <b> </b>  |       |  |  |  |   |   | 401  |   | 33 31-  |
| 09 July 2008                 | Wednesday             |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 10 July 2008                 | Thursday              |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 11 July 2008                 | Friday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 12 July 2008<br>13 July 2008 | Saturday<br>Sunday    |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 14 July 2008                 | Monday                | -               |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 15 July 2008                 | Tuesday               |                 |                                      | 1  | 1            |   |                                  | 1   |       | 4 253  |  |  |   |   |  |   | 4 253   |
| 16 July 2008                 | Wednesday             |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 17 July 2008                 | Thursday              |                 |                                      | 735  |              |   |                                  |   |       |  |  |  |   |   |  |   | 735     |
| 18 July 2008                 | Friday                | 1               |                                      |  |              |   |                                  | ļ   |       |  |  |  |   |   |  |   |         |
| 19 July 2008<br>20 July 2008 | Saturday<br>Sunday    |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 21 July 2008                 | Monday                | -               |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 22 July 2008                 | Tuesday               |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 23 July 2008                 | Wednesday             |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 24 July 2008                 | Thursday              | 1               |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 25 July 2008                 | Friday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 26 July 2008<br>27 July 2008 | Saturday<br>Sunday    |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 28 July 2008                 | Monday                |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 29 July 2008                 | Tuesday               |                 |                                      | İ  | İ            | İ   |                                  | İ   |       |  | İ  |  |   |   |  |   |         |
| 30 July 2008                 | Wednesday             |                 |                                      |  | L            | L   | 500                              | l   |       |  |  |  |   |   |  |   | 50      |
| 31 July 2008                 | Thursday              |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 01 August 2008               | TOTAL                 | 34 913          |                                      | 735  |              |   | 500                              |   |       | 4 253  |  |  |   |   | 401  |   | 40 802  |
| 02 August 2008               | Friday                | 1               |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |
| oz myusi zooo                | Saturday              |                 |                                      |  |              |   |                                  |   |       |  |  |  |   |   |  |   |         |

| (NW 375)                               | Moses Kotane          |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
|--|-----------------------|-----------------|--------------|--|------------------------|---|----------------------------------|--------------|---|----------|--|--|---|--|--|---|---------|
| Allocation                             |                       | 104 740         | 59 391       | 735  |                        |   | 500                              |              |   | 9 810    |  |  |   |  | 6 080                                      |   | 181 256 |
| Check                                  |                       | R'000           | R'000        | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000    | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date                                   | Day                   | Equitable Share | Municipal    | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |          | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 03 August 2008                         | Sunday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 04 August 2008                         | Monday                |                 |              |  | ļ                      | ļ   |                                  | ļ            |   |          |  |  |   |  |  |   |         |
| 05 August 2008<br>06 August 2008       | Tuesday<br>Wednesday  |                 |              |  | <del> </del>           |   |                                  | <del> </del> |   | -        |  |  |   |  | -  |   |         |
| 07 August 2008                         | Thursday              |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  | 542  |   | 542     |
| 08 August 2008                         | Friday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 09 August 2008                         | Saturday              |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 10 August 2008                         | Sunday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 11 August 2008<br>12 August 2008       | Monday<br>Tuesday     |                 |              | -  |                        |   |                                  | 1            |   |          |  |  | -   | -  | -  |   |         |
| 13 August 2008                         | Wednesday             | +               |              | <del> </del>                                 | <del> </del>           | <b></b>   |                                  | <del> </del> |   |          |  |  |   |  |  |   |         |
| 14 August 2008                         | Thursday              | +               |              | 1  | <b> </b>               |   |                                  |              |   | <u> </u> |  |  |   | 1  |  |   |         |
| 15 August 2008                         | Friday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 16 August 2008                         | Saturday              |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 17 August 2008                         | Sunday<br>Monday      | 4               | -            |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 18 August 2008<br>19 August 2008       | Tuesday               | +               | -            |  | <u> </u>               | <b></b>   |                                  | <del> </del> |   |          |  |  | -   |  |  |   |         |
| 20 August 2008                         | Wednesday             | +               |              |  | <b> </b>               |   |                                  | <b> </b>     |   | <b></b>  |  |  |   | 1  | <b></b>                                    |   |         |
| 21 August 2008                         | Thursday              |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 22 August 2008                         | Friday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 23 August 2008                         | Saturday              |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 24 August 2008<br>25 August 2008       | Sunday<br>Monday      |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 26 August 2008                         | Tuesday               | <del> </del>    | <del> </del> |  | 1                      |   |                                  | 1            |   |          |  |  |   | 1  |  |   |         |
| 27 August 2008                         | Wednesday             | 1               |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 28 August 2008                         | Thursday              |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 29 August 2008                         | Friday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 30 August 2008<br>31 August 2008       | Saturday<br>Sunday    | <del></del>     |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| TOTAL                                  | TOTAL                 |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  | 542  |   | 542     |
| 01 September 2008                      | Monday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 02 September 2008                      | Tuesday               |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 03 September 2008<br>04 September 2008 | Wednesday<br>Thursday |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 05 September 2008                      | Friday                |                 |              | -  |                        |   |                                  | 1            |   |          |  |  |   | -  | 483  |   | 483     |
| 06 September 2008                      | Saturday              | <del> </del>    |              |  |                        |   |                                  |              |   |          |  |  |   |  | 400  |   | 403     |
| 07 September 2008                      | Sunday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 08 September 2008                      | Monday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 09 September 2008                      | Tuesday               |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 10 September 2008<br>11 September 2008 | Wednesday<br>Thursday |                 |              | ļ  |                        |   |                                  |              |   |          |  |  |   |  | -  |   |         |
| 12 September 2008                      | Friday                |                 | 1            |  | 1                      |   |                                  |              |   |          |  |  |   | -  |  |   |         |
| 13 September 2008                      | Saturday              |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 14 September 2008                      | Sunday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 15 September 2008                      | Monday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 16 September 2008<br>17 September 2008 | Tuesday<br>Wednesday  |                 | -            | -  |                        |   |                                  |              |   |          |  |  |   | 1  |  |   |         |
| 18 September 2008                      | Thursday              |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 19 September 2008                      | Friday                |                 |              |  | 1                      |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 20 September 2008<br>21 September 2008 | Saturday<br>Sunday    |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 22 September 2008                      | Monday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 23 September 2008                      | Tuesday               |                 | 8 484        |  |                        |   |                                  |              |   |          |  |  |   |  |  |   | 8 484   |
| 24 September 2008<br>25 September 2008 | Wednesday<br>Thursday |                 |              |  | 1                      |   |                                  | 1            |   |          |  |  |   |  |  |   |         |
| 26 September 2008                      | Friday                | 1               |              | <b> </b>                                     |                        | l   |                                  |              |   |          |  |  | <b> </b>  | 1  | <b></b>                                    |   |         |
| 27 September 2008                      | Saturday              |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 28 September 2008                      | Sunday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 29 September 2008                      | Monday                | +               |              | -  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 30 September 2008                      | Tuesday               | _               | 8 484        |  |                        |   |                                  |              |   |          |  |  |   |  | 483  |   | 0.047   |
| 01 October 2008                        | Wednesday             |                 | 0 404        |  |                        |   |                                  |              |   |          |  |  |   |  | 403  |   | 8 707   |
| 02 October 2008                        | Thursday              |                 |              |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |         |
| 03 October 2008                        | Friday                |                 |              |  |                        |   |                                  |              |   |          |  |  |   | 1  |  |   |         |

|                                      | Moses Kotane          |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
|--------------------------------------|-----------------------|-----------------|--------------------------------------|--|----------|---|----------------------------------|---|---------|--|--|--|---|--|--|---|---------|
| Allocation                           |                       | 104 740         | 59 391                               | 735  |          |   | 500                              |   |         | 9 810  |  |  |   |  | 6 080                                      |   | 181 256 |
| Check                                |                       | R'000           | R'000                                | R'000  | R'000    | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date                                 | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |          | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) |         | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 04 October 2008                      | Saturday              |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 05 October 2008                      | Sunday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 06 October 2008<br>07 October 2008   | Monday<br>Tuesday     | +               |                                      |  |          |   |                                  |   |         |  |  |  |   |  | 775  |   | 775     |
| 08 October 2008                      | Wednesday             |                 |                                      |  |          |   |                                  | -   |         |  |  |  |   |  |  |   |         |
| 09 October 2008                      | Thursday              |                 |                                      |  | <b> </b> |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 10 October 2008                      | Friday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 11 October 2008                      | Saturday              |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 12 October 2008                      | Sunday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 13 October 2008                      | Monday                |                 |                                      |  | L        |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 14 October 2008                      | Tuesday               |                 |                                      |  | ļ        |   |                                  |   |         | 1.052  |  |  |   |  |  |   | 1.053   |
| 15 October 2008<br>16 October 2008   | Wednesday<br>Thursday | <del></del>     |                                      |  | ļ        |   |                                  |   |         | 1 853  |  |  |   |  |  |   | 1 853   |
| 17 October 2008                      | Friday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 18 October 2008                      | Saturday              |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 19 October 2008                      | Sunday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 20 October 2008                      | Monday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 21 October 2008                      | Tuesday               |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 22 October 2008                      | Wednesday             |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 23 October 2008                      | Thursday              |                 | 0.404                                |  |          |   |                                  |   |         |  |  |  |   |  |  |   | 0.101   |
| 24 October 2008                      | Friday                |                 | 8 484                                |  |          |   |                                  |   |         |  |  |  |   |  |  |   | 8 484   |
| 25 October 2008<br>26 October 2008   | Saturday<br>Sunday    |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 27 October 2008                      | Monday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 28 October 2008                      | Tuesday               | 1               |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 29 October 2008                      | Wednesday             |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 30 October 2008                      | Thursday              |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 31 October 2008                      | Friday                |                 | 0.101                                |  |          |   |                                  |   |         | 4.050  |  |  |   |  |  |   | 44.440  |
| TOTAL<br>01 November 2008            | TOTAL<br>Saturday     |                 | 8 484                                |  |          |   |                                  |   |         | 1 853  |  |  |   |  | 775  |   | 11 112  |
| 02 November 2008                     | Sunday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 03 November 2008                     | Monday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 04 November 2008                     | Tuesday               |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 05 November 2008                     | Wednesday             |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 06 November 2008                     | Thursday              |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 07 November 2008<br>08 November 2008 | Friday                | 26 185          |                                      |  |          |   |                                  |   |         |  |  |  |   |  | 605  |   | 26 790  |
| 09 November 2008                     | Saturday<br>Sunday    | +               |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 10 November 2008                     | Monday                | +               |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 11 November 2008                     | Tuesday               |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 12 November 2008                     | Wednesday             |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 13 November 2008                     | Thursday              |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 14 November 2008                     | Friday                | 1               |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 15 November 2008<br>16 November 2008 | Saturday<br>Sunday    |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 17 November 2008                     | Monday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 18 November 2008                     | Tuesday               |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 19 November 2008                     | Wednesday             |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 20 November 2008                     | Thursday              |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 21 November 2008                     | Friday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 22 November 2008                     | Saturday              |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 23 November 2008<br>24 November 2008 | Sunday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 24 November 2008<br>25 November 2008 | Monday<br>Tuesday     | +               | 8 484                                |  | <b>+</b> | <b></b>   | ļ                                | +   |         |  | <b></b>  |  |   |  |  |   | 8 484   |
| 26 November 2008                     | Wednesday             | +               | 0 484                                | <del> </del>                                 | <b> </b> |   |                                  | <b> </b>  | <b></b> | <b></b>  | l  |  |   | <del> </del>   |  |   | 8 484   |
| 27 November 2008                     | Thursday              |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 28 November 2008                     | Friday                | 1               |                                      |  |          |   |                                  | 1   |         |  |  |  |   |  |  |   |         |
| 29 November 2008                     | Saturday              |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| 30 November 2008                     | Sunday                |                 |                                      |  |          |   |                                  |   |         |  |  |  |   |  |  |   |         |
| O1 December 2000                     | TOTAL                 | 26 185          | 8 484                                |  |          |   |                                  |   |         |  |  |  |   |  | 605  |   | 35 274  |
| 01 December 2008<br>02 December 2008 | Monday<br>Tuesday     | 1               |                                      |  |          | ļ   |                                  |   | ļ       |  | l  |  |   |  | ļ  | ļ   |         |
| 03 December 2008                     | Wednesday             | +               |                                      |  |          | <b></b>   |                                  |   |         |  | l  |  |   |  |  | <b></b>   |         |
| 04 December 2008                     | Thursday              | +               |                                      |  | <b> </b> |   |                                  | <del> </del>  |         |  | l  |  |   |  |  |   |         |
|                                      |                       |                 |                                      |  | L        |   |                                  |   | L       | L  |  |  |   |  | L  |   |         |

|                                      | ioses Kotane          | 404.740         | 50.004   | 205  |  |   | 500                              |   |   | 0.040  |  |  |   |  | 4.000   |   | 404.054 |        |
|--------------------------------------|-----------------------|-----------------|--|--|--|---|----------------------------------|---|---|--|--|--|---|--|---|---|---------|--------|
| Allocation<br>Check                  |                       | 104 740         | 59 391   | 735  |  |   | 500                              |   |   | 9 810  |  |  |   |  | 6 080   |   | 181 256 |        |
| Check                                |                       | R'000           | R'000  | R'000  | R'000  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000   | R'000   |         |        |
| Date                                 | Day                   | Equitable Share | Municipal  | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup                           | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |        |
| 05 December 2008                     | Friday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  | 439   |   |         | 439    |
| 06 December 2008                     | Saturday              |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 07 December 2008                     | Sunday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 08 December 2008                     | Monday                |                 |  |  | ļ  |   |                                  | -   |   |  |  |  |   |  |   | ļ   |         |        |
| 09 December 2008                     | Tuesday               |                 | ļ  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 10 December 2008<br>11 December 2008 | Wednesday<br>Thursday |                 | -  | -  | -  |   |                                  | -   |   | -  |  |  |   | -  | -   |   |         |        |
| 12 December 2008                     | Friday                |                 | 1  |  | 1  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 13 December 2008                     | Saturday              |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 14 December 2008                     | Sunday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 15 December 2008                     | Monday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 16 December 2008                     | Tuesday               |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 17 December 2008                     | Wednesday             |                 |  |  |  |   |                                  | <u>'</u>  |   |  |  |  |   |  |   |   |         |        |
| 18 December 2008                     | Thursday              |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 19 December 2008                     | Friday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 20 December 2008                     | Saturday              | +               |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 21 December 2008<br>22 December 2008 | Sunday<br>Monday      |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 23 December 2008                     | Tuesday               | <b>-</b>        |  |  | <b></b>  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 24 December 2008                     | Wednesday             |                 | 8 484  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         | 8 484  |
| 25 December 2008                     | Thursday              |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 26 December 2008                     | Friday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 27 December 2008                     | Saturday              |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 28 December 2008                     | Sunday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 29 December 2008                     | Monday                |                 | <u> </u>   |  | L  |   |                                  | ļ   |   |  |  |  |   |  |   |   |         |        |
| 30 December 2008                     | Tuesday               | <b>_</b>        |  |  | ļ  |   |                                  |   |   |  |  |  |   |  |   | <b>_</b>  |         |        |
| 31 December 2008<br>TOTAL            | Wednesday             |                 | 8 484  |  |  |   |                                  |   |   |  |  |  |   |  | 439   |   |         | 8 923  |
| 01 January 2009                      | Thursday              |                 | 8 484  |  |  |   |                                  |   |   |  |  |  |   |  | 435   |   |         | 8 923  |
| 02 January 2009                      | Friday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 03 January 2009                      | Saturday              |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 04 January 2009                      | Sunday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 05 January 2009                      | Monday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         | _      |
| 06 January 2009                      | Tuesday               |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 07 January 2009                      | Wednesday             |                 |  |  | <u> </u>   |   |                                  | ļ   |   |  |  |  |   |  | 376   |   |         | 376    |
| 08 January 2009                      | Thursday              |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 09 January 2009<br>10 January 2009   | Friday<br>Saturday    |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         | _      |
| 11 January 2009                      | Sunday                | +               |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         | _      |
| 12 January 2009                      | Monday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 13 January 2009                      | Tuesday               |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   | 1   |         |        |
| 14 January 2009                      | Wednesday             |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 15 January 2009                      | Thursday              | 1               |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 16 January 2009                      | Friday                | 1               |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 17 January 2009                      | Saturday              |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 18 January 2009<br>19 January 2009   | Sunday<br>Monday      |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 20 January 2009                      | Tuesday               | +               | <del>                                     </del> |  | <del>                                     </del> | <b>-</b>  |                                  | +   |   |  | <del>                                     </del>               |  |   |  | <del>                                     </del>            | t   |         |        |
| 21 January 2009                      | Wednesday             | 1               | t  | <del> </del>                                 | <b>†</b>   | l   | l                                | <del>                                     </del>              | l   | <b> </b>   | l  |  | l   | <b> </b>   | <b> </b>  | <b> </b>  |         |        |
| 22 January 2009                      | Thursday              | 1               |  |  |  |   |                                  | 1   |   |  |  |  |   |  |   |   |         |        |
| 23 January 2009                      | Friday                |                 | 8 484  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         | 8 484  |
| 24 January 2009                      | Saturday              |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 25 January 2009                      | Sunday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 26 January 2009                      | Monday                | 1               |  |  |  |   |                                  |   |   |  |  |  |   |  | -   |   |         |        |
| 27 January 2009                      | Tuesday               | +               |  | -  |  | l   | ļ                                | -   | ļ   | -  | l  | ļ  | ļ   | -  | -   |   |         |        |
| 28 January 2009                      | Wednesday             | +               | <del> </del>                                     | ļ  | <b></b>  | <b></b>   |                                  | <del> </del>  |   | <b> </b>   | <b></b>  |  |   | ļ  |   | <b></b>   |         |        |
| 29 January 2009<br>30 January 2009   | Thursday<br>Friday    | +               | -  | -  | 1  |   |                                  | -   |   | 1 853  |  |  |   |  | -   | 1   |         | 1 853  |
| 31 January 2009                      | Saturday              |                 |  |  |  |   |                                  |   |   | 1 803  |  |  |   |  |   |   |         | 1 003  |
| TOTAL                                | TOTAL                 |                 | 8 484  |  |  |   |                                  |   |   | 1 853  |  |  |   |  | 376   |   |         | 10 713 |
| 01 February 2009                     | Sunday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 02 February 2009                     | Monday                |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 03 February 2009                     | Tuesday               |                 |  |  |  |   |                                  |   |   |  |  |  |   |  |   |   |         |        |
| 04 February 2009                     | Wednesday             |                 |  |  |  |   |                                  |   |   |  |  | 1  | 1   |  |   | 1   |         |        |

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| Allocation                     |                    | 104 740                               | 59 391    | 735  |       |   | 500                              |       |       | 9 810  |  |  |   |   | 6 080                                      |   | 181 256 |
|--------------------------------|--------------------|---------------------------------------|-----------|--|-------|---|----------------------------------|-------|-------|--|--|--|---|---|--|---|---------|
| Check                          |                    | R'000                                 | R'000     | R'000  | R'000 | R'000   | R'000                            | R'000 | R'000 | R'000  | R'000  | R'000                                    | R'000                                     | R'000   | R'000                                      | R'000   |         |
| Date                           | Day                | Equitable Share                       | Municipal | Municipal<br>Systems<br>Improvement<br>Grant |       | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       |       | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| February 2009                  | Thursday           |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Friday<br>Saturday |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   | 530  |   |         |
| February 2009<br>February 2009 | Sunday             | <b>+</b>                              |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Monday             | 43 642                                |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Tuesday            | 43 042                                |           | l  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Wednesday          |                                       |           | -  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Thursday           |                                       |           | -  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Friday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Saturday           |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Sunday             | · · · · · · · · · · · · · · · · · · · |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Monday             |                                       |           |  | 1     |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Tuesday            | 1                                     |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Wednesday          | 1                                     |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Thursday           | 1                                     |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Friday             | 1                                     |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Saturday           |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Sunday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Monday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Tuesday            |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Wednesday          |                                       | 8 484     | İ  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Thursday           |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Friday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| February 2009                  | Saturday           |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| TAL                            | TOTAL              | 43 642                                | 8 484     |  |       |   |                                  |       |       |  |  |  |   |   | 530  |   |         |
| March 2009                     | Sunday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Monday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Tuesday            |                                       |           | <u> </u>                                     |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Wednesday          |                                       |           | <u> </u>                                     | 1     |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Thursday           |                                       |           | <u> </u>                                     |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Friday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   | 892  |   |         |
| March 2009                     | Saturday           |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Sunday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Monday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Tuesday            |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Wednesday          |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Thursday           |                                       |           |  | L     |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Friday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Saturday           |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Sunday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Monday             | ļ                                     |           |  | -     |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Tuesday            | 1                                     |           |  | -     |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Wednesday          |                                       |           | <del> </del>                                 |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Thursday           | 1                                     | 1         | 1  | 1     |   |                                  | 1     |       |  |  |  |   | _   |  |   |         |
| March 2009                     | Friday             |                                       |           | _  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Saturday           |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009<br>March 2009       | Sunday<br>Monday   |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Tuesday            | +                                     |           | <b> </b>                                     |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Wednesday          | 1                                     | 8 487     | <del> </del>                                 |       |   |                                  | l     |       |  |  |  |   |   |  |   |         |
| March 2009                     | Thursday           | 1                                     | 0 487     |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009                     | Friday             | 1                                     |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
|                                |                    |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009<br>March 2009       | Saturday<br>Sunday |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009<br>March 2009       | Monday             |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| March 2009<br>March 2009       | Tuesday            | 1                                     | l         |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |
| naiui 2007                     | Tuesuay            |                                       | 8 487     |  |       |   |                                  |       |       |  |  |  |   |   | 902  |   |         |
| TAI                            |                    |                                       |           |  |       |   |                                  |       |       |  |  |  |   |   |  |   |         |

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(DC 37) Bojanala Platinum District Municipality

| Allocation                   |                    | 189 492                  |   |   |                        |   | 500                              |  |   |  |  |   | 3 892  |  |   |   | 193 884 |
|------------------------------|--------------------|--------------------------|---|---|------------------------|---|----------------------------------|--|---|--|--|---|--|--|---|---|---------|
| Check                        |                    | Bioos                    | Diese   | Diese   | Broom                  | Dinon   | Diese                            | Bione  | Bioon   | Bione  | D1000  | Diese   | Diese  | Bione  | Bioon   | D1000   |         |
| Date                         | Day                | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000<br>Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | R'000<br>Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | R'000  Neighbourhood Development Partnership Grant (Indirect) | R'000  Water Services Operating and Subsidy Grant (Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | R'000<br>Regional Bulk<br>Infrastructure<br>Grant | R'000  Backlogs in Water and Sanitation at Clinics and Schools | R'000<br>Intergrated<br>National<br>Electrification<br>Grant( Municipal) | R'000  Intergrated National Electrification Grant( Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total   |
| April 2008                   | Tuesday            |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 2 April 2008                 | Wednesday          |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 8 April 2008                 | Thursday           |                          |   |   |                        |   |                                  |  |   |  | ļ  |   |  |  |   |   |         |
| April 2008<br>April 2008     | Friday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2008                   | Saturday<br>Sunday |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 7 April 2008                 | Monday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 3 April 2008                 | Tuesday            |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2008                   | Wednesday          |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2008                   | Thursday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2008                   | Friday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 2 April 2008                 | Saturday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2008<br>April 2007     | Sunday<br>Saturday |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2007                   | Tuesday            |                          |   | -   |                        |   |                                  |  |   |  | <b></b>  |   |  | -  |   |   |         |
| 5 April 2008                 | Wednesday          |                          |   |   |                        |   |                                  |  |   |  | l  |   |  |  |   |   |         |
| 7 April 2008                 | Thursday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 3 April 2008                 | Friday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2008                   | Saturday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| ) April 2008                 | Sunday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2008                   | Monday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| ! April 2008                 | Tuesday            |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2008                   | Wednesday          |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2008                   | Thursday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 5 April 2008<br>5 April 2008 | Friday<br>Saturday |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 7 April 2008<br>3 April 2008 | Sunday<br>Monday   |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| April 2008                   | Tuesday            |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| ) April 2008                 | Wednesday          |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| DTAL                         | TOTAL              |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Thursday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 2 May 2008<br>3 May 2008     | Friday<br>Saturday |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 1 May 2008                   | Sunday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Monday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Tuesday            |                          |   |   | <u> </u>               |   |                                  | ļ  |   |  | <b></b>  |   |  |  |   |   |         |
| May 2008                     | Wednesday          |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Thursday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Friday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| ) May 2008                   | Saturday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Sunday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008<br>May 2008         | Monday<br>Tuesday  |                          |   | -   | -                      |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 1 May 2008                   | Wednesday          |                          |   | <del>                                     </del>      |                        |   |                                  | <del>                                     </del>                       |   |  | <b>-</b>   |   |  |  |   |   |         |
| May 2008                     | Thursday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Friday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Saturday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Sunday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Monday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Tuesday            |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Wednesday          |                          |   |   |                        |   |                                  |  |   |  | ļ  |   |  |  |   |   |         |
| May 2008                     | Thursday           |                          |   |   |                        |   |                                  | <del> </del>   |   |  | ļ  |   |  |  |   | ļ   |         |
| May 2008                     | Friday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008<br>May 2008         | Saturday<br>Sunday |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Monday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Tuesday            |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| 3 May 2008                   | Wednesday          |                          |   | İ   |                        |   |                                  |  |   |  | İ  |   |  |  |   |   |         |
| May 2008                     | Thursday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Friday             |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| May 2008                     | Saturday           |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |
| may 2000                     |                    |                          |   |   |                        |   |                                  |  |   |  |  |   |  |  |   |   |         |

AF12:AF399

(DC 37) Bojanala Platinum District Municipality

| Allocation                   | -                     | 189 492                  |   |  |                        |   | 500                              |   |   |   |   |   | 3 892  |  |  |   | 193 884      |
|------------------------------|-----------------------|--------------------------|---|--|------------------------|---|----------------------------------|---|---|---|---|---|--|--|--|---|--------------|
| Check                        |                       | Dinon                    | Dinon   | Dioco                                      | Dinno                  | Dinno   | DIAGO                            | Dinno   | Dinon   | Dinon   | Dinne   | Diono   | Dinon  | Dinon  | Dinon  | Dinne   |              |
| Date                         | Day                   | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000  Municipal Systems Improvement Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>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<br>Regional Bulk<br>Infrastructure<br>Grant | R'000  Backlogs in Water and Sanitation at Clinics and Schools | R'000<br>Intergrated<br>National<br>Electrification<br>Grant( Municipal) | R'000  Intergrated National Electrification Grant(Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total        |
| 2 June 2008                  | Monday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 03 June 2008                 | Tuesday               |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 04 June 2008<br>05 June 2008 | Wednesday<br>Thursday | -                        |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 06 June 2008                 | Friday                | +                        |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 07 June 2008                 | Saturday              |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 08 June 2008                 | Sunday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 09 June 2008                 | Monday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 10 June 2008                 | Tuesday               |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 11 June 2008                 | Wednesday             |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 12 June 2008<br>13 June 2008 | Thursday<br>Friday    |                          |   |  |                        |   |                                  |   |   |   |   |   | 389  |  |  |   |              |
| 14 June 2008                 | Saturday              |                          |   |  |                        |   |                                  |   |   |   |   |   | 307  |  |  |   |              |
|                              | Sunday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
|                              | Monday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 17 June 2008                 | Tuesday               |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 18 June 2008                 | Wednesday             |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 19 June 2008                 | Thursday              | 1                        |   | -  | -                      |   |                                  | -   |   |   |   |   |  |  |  | ļ   |              |
| 20 June 2008<br>21 June 2008 | Friday<br>Saturday    |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 22 June 2008                 | Sunday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
|                              | Monday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 24 June 2008                 | Tuesday               |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 25 June 2008                 | Wednesday             |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 26 June 2008                 | Thursday              |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 27 June 2008                 | Friday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 28 June 2008<br>29 June 2008 | Saturday<br>Sunday    | +                        |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
|                              | Monday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   | <del> </del> |
| TOTAL                        | TOTAL                 |                          |   |  |                        |   |                                  |   |   |   |   |   | 389  |  |  |   | 3            |
| 01 July 2008                 | Tuesday               |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 02 July 2008                 | Wednesday             |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 03 July 2008                 | Thursday              |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 04 July 2008<br>05 July 2008 | Friday<br>Saturday    |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 06 July 2008                 | Sunday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 07 July 2008                 | Monday                | 63 164                   |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   | 63 1         |
| 08 July 2008                 | Tuesday               |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 09 July 2008                 | Wednesday             |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 10 July 2008                 | Thursday              |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 11 July 2008                 | Friday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 12 July 2008<br>13 July 2008 | Saturday<br>Sunday    | -                        |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
|                              | Monday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 15 July 2008                 | Tuesday               |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 16 July 2008                 | Wednesday             |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 17 July 2008                 | Thursday              | 1                        |   | -  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 18 July 2008                 | Friday                |                          |   |  |                        |   |                                  |   |   |   |   |   | <u></u>  |  |  |   |              |
| 19 July 2008<br>20 July 2008 | Saturday<br>Sunday    | -                        |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
|                              | Monday                | 1                        |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 22 July 2008                 | Tuesday               |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 23 July 2008                 | Wednesday             |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 24 July 2008                 | Thursday              |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 25 July 2008                 | Friday                |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 26 July 2008                 | Saturday              |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 27 July 2008<br>28 July 2008 | Sunday<br>Monday      |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| 29 July 2008                 | Tuesday               | 1                        |   | <b>-</b>                                   |                        |   |                                  | <u> </u>  |   |   |   |   |  |  |  |   |              |
| 30 July 2008                 | Wednesday             |                          |   |  |                        |   | 500                              |   |   |   |   |   |  |  |  |   |              |
| 31 July 2008                 | Thursday              |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
|                              |                       |                          |   |  |                        |   |                                  |   |   |   |   |   |  |  |  |   |              |
| TOTAL<br>01 August 2008      | TOTAL<br>Friday       | 63 164                   |   |  |                        |   | 500                              |   |   |   |   |   |  |  |  |   | 63 6         |

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| (DC 37) Boja<br>Allocation           | nala Platinu         | 189 492         | ,                                    |  |                        |   | 500                              |   |   |  |  |  | 3 892   |   |   |   | 193 884                               |
|--------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------------------------------------|
| Check                                | 1                    | 107 172         |                                      |  |                        |   | 300                              |   |   |  |  |  | 0 0,12  |   |   |   | 173 301                               |
|                                      |                      | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total                                 |
| 3 August 2008                        | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 14 August 2008                       | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 15 August 2008<br>16 August 2008     | Tuesday<br>Wednesday | -               |                                      |  |                        |   |                                  |   |   |  |  |  |   | -   |   |   |                                       |
| 7 August 2008                        | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 8 August 2008                        | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 9 August 2008                        | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 0 August 2008                        | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 1 August 2008                        | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 2 August 2008                        | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 3 August 2008                        | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 4 August 2008<br>5 August 2008       | Thursday<br>Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 6 August 2008                        | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 7 August 2008                        | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| August 2008                          | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 9 August 2008                        | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 0 August 2008                        | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 1 August 2008                        | Thursday             |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |                                       |
| 2 August 2008                        | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 3 August 2008                        | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| August 2008<br>August 2008           | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| August 2008                          | Tuesday              | +               |                                      |  |                        |   |                                  |   |   |  | ļ  |  |   |   |   |   |                                       |
| August 2008                          | Wednesday            |                 |                                      |  | <b> </b>               |   |                                  | <b> </b>  |   |  |  |  |   |   |   |   |                                       |
| 3 August 2008                        | Thursday             | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 9 August 2008                        | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 0 August 2008                        | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 1 August 2008                        | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| OTAL                                 | TOTAL                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 1 September 2008<br>2 September 2008 | Monday               |                 |                                      | ļ  | ļ                      |   |                                  | ļ   |   |  |  |  |   |   |   |   |                                       |
| 3 September 2008                     | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 4 September 2008                     | Thursday             |                 |                                      |  |                        |   |                                  | <u> </u>  |   |  |  |  |   |   |   |   |                                       |
| 5 September 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 6 September 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 7 September 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 8 September 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008                       | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008                       | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 1 September 2008<br>2 September 2008 | Thursday<br>Friday   | 1               |                                      |  | -                      |   |                                  |   |   |  | <b></b>  |  | 1 168   |   |   |   |                                       |
| 3 September 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  | 1 108   |   |   |   |                                       |
| 4 September 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 5 September 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008                       | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 7 September 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008                       | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008                       | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 0 September 2008                     | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008<br>September 2008     | Monday               | <del> </del>    |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008                       | Tuesday              | +               |                                      | <del> </del>                                 | <del> </del>           | <b></b>   |                                  | <del> </del>  |   |  |  |  |   | <del> </del>  |   | <del>  </del>   |                                       |
| September 2008                       | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | · · · · · · · · · · · · · · · · · · · |
| September 2008                       | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008                       | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008                       | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008                       | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 9 September 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| September 2008                       | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  | 1.110   |   |   |   |                                       |
| 1 October 2008                       | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  | 1 168   |   |   |   |                                       |
| I ULIUDEI ZUUB                       | wednesday            |                 |                                      | l  |                        |   |                                  | <del> </del>  |   |  | <b></b>  |  |   | ļ   |   |   |                                       |
| 2 October 2008                       | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |

| Allocation                         |                       | 189 492         |                                      |  |                        |   | 500                              |   |   |  |  |  | 3 892   |   |   |   | 193 884 |
|------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
| Check                              |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
|                                    |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |         |
| Date                               | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 4 October 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 October 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 16 October 2008<br>17 October 2008 | Monday<br>Tuesday     |                 |                                      | -  | ļ                      |   |                                  |   |   |  |  |  |   | ļ   |   |   |         |
| 8 October 2008                     | Wednesday             |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 9 October 2008                     | Thursday              |                 |                                      |  | † · · · · · · · ·      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| O October 2008                     | Friday                |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 October 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 October 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 October 2008                     | Monday                |                 |                                      | 1  | <u> </u>               |   |                                  |   |   |  |  |  |   | ļ   |   |   |         |
| October 2008<br>October 2008       | Tuesday               |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 October 2008                     | Wednesday<br>Thursday |                 |                                      |  | ļ                      |   |                                  |   |   |  | ļ  |  |   | ļ   |   | ļ   |         |
| 7 October 2008                     | Friday                | +               |                                      |  |                        | l   | -                                |   |   | -  | l  |  |   |   |   |   |         |
| B October 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 9 October 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 October 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 October 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 October 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 4 October 2008                     | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008<br>October 2008       | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Tuesday               |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Wednesday             |                 |                                      |  | <u> </u>               | <b></b>   |                                  |   |   |  | <b></b>  |  |   | 1   |   |   |         |
| October 2008                       | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 October 2008                     | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| OTAL                               | TOTAL                 |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 November 2008<br>2 November 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 November 2008                    | Monday                |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   | -   |   |   |         |
| 4 November 2008                    | Tuesday               |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   | 1   |   |   |         |
| 5 November 2008                    | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 November 2008                    | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 7 November 2008                    | Friday                | 47 373          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 4       |
| 8 November 2008                    | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008  November 2008       | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      |                       |                 |                                      |  | <b> </b>               |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Tuesday<br>Wednesday  |                 |                                      |  | <del> </del>           |   |                                  |   |   |  |  |  |   | 1   |   |   |         |
| November 2008                      | Thursday              | 1               |                                      |  | 1                      |   |                                  | 1   |   |  | l  |  |   | 1   |   |   |         |
| 4 November 2008                    | Friday                | 1               |                                      |  | 1                      | l   |                                  |   |   |  | l  |  |   |   |   |   |         |
| 5 November 2008                    | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 November 2008                    | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Tuesday               | +               |                                      |  | +                      |   | _                                | -   |   | _  |  |  |   | -   |   |   |         |
| 9 November 2008<br>O November 2008 | Wednesday<br>Thursday | +               |                                      |  | +                      | <b></b>   | ļ                                | <del> </del>  |   | <b></b>  | ļ  |  |   | ļ   | <b></b>   |   |         |
| November 2008                      | Friday                | +               |                                      |  | -                      | l   | -                                |   |   | -  | l  |  |   |   |   |   |         |
| November 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Thursday              | <b>_</b>        |                                      | ļ  | ļ                      | ļ   | ļ                                | ļ   |   | ļ  | ļ  |  |   | ļ   |   | ļ   |         |
| November 2008                      | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008<br>November 2008     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| OTAL                               | Sunday<br>TOTAL       | 47 373          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 December 2008                    | Monday                | 47 313          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | -       |
| 2 December 2008                    | Tuesday               | 1               |                                      |  | 1                      | l   |                                  | 1   |   |  | l  |  |   | 1   |   |   |         |
| 3 December 2008                    | Wednesday             | 1               |                                      | i i  | † · · · · · · · · ·    | l   | l                                | i   |   | T  | l  |  |   | 1   |   | T   |         |
| 4 December 2008                    | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
|                                    |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |

|                                      | anala Platinu         |                 | unicipality                          |  |                        |   | 500                              |  |   |          |  |  | 0.000   |   |  |   | ****        |
|--------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--|---|----------|--|--|---|---|--|---|-------------|
| Allocation<br>Check                  | +                     | 189 492         |                                      |  |                        |   | 500                              |  |   |          |  |  | 3 892   |   |  |   | 193 884     |
| CHECK                                |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000  | R'000   | R'000    | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   | 1           |
| Date                                 | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |  | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |          | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total       |
| 05 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 06 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 07 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 08 December 2008<br>09 December 2008 | Monday<br>Tuesday     |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 10 December 2008                     | Wednesday             |                 |                                      |  | <b> </b>               |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 11 December 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 12 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  | 1 168   |   |  |   | 1 168       |
| 13 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 14 December 2008<br>15 December 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 16 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 17 December 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 18 December 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 19 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 20 December 2008<br>21 December 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 22 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   | ·           |
| 23 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 24 December 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 25 December 2008                     | Thursday              | _               |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 26 December 2008<br>27 December 2008 | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 28 December 2008                     | Sunday                | +               |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 29 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 30 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 31 December 2008<br>TOTAL            | Wednesday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  | 1 168   |   |  |   | 11/0        |
| 01 January 2009                      | Thursday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  | 1 100   |   |  |   | 1 100       |
| 02 January 2009                      | Friday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 03 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 04 January 2009<br>05 January 2009   | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 06 January 2009                      | Tuesday               |                 |                                      |  | 1                      |   |                                  | 1  |   |          |  |  |   | 1   |  |   |             |
| 07 January 2009                      | Wednesday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 08 January 2009                      | Thursday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 09 January 2009                      | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 10 January 2009<br>11 January 2009   | Saturday              |                 |                                      |  |                        |   |                                  | <del>                                     </del> |   |          |  |  |   |   |  |   |             |
| 12 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 13 January 2009                      | Tuesday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 14 January 2009                      | Wednesday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 15 January 2009<br>16 January 2009   | Thursday<br>Friday    | <u> </u>        | l                                    | ļ  | <del> </del>           | <b></b>   |                                  |  |   | l        | ļ  |  |   | 1   |  | <b></b>   |             |
| 17 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 18 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 19 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 20 January 2009                      | Tuesday               | 4               | ļ                                    |  | ļ                      | ļ   |                                  | ļ  |   | ļ        | ļ  | ļ  |   | ļ   |  | ļ   |             |
| 21 January 2009<br>22 January 2009   | Wednesday<br>Thursday | <del> </del>    | l                                    | ļ  | <del> </del>           | ļ   |                                  |  |   | <b> </b> | ļ  |  |   | <del> </del>  |  | ļ   |             |
| 23 January 2009                      | Friday                | 1               |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 24 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 25 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 26 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 27 January 2009<br>28 January 2009   | Tuesday<br>Wednesday  | 1               |                                      |  | <b></b>                | -   |                                  |  |   |          |  |  |   |   |  |   |             |
| 29 January 2009                      | Thursday              | 1               |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 30 January 2009                      | Friday                |                 |                                      |  | İ .                    |   |                                  | İ .  |   |          |  |  |   | İ .   |  |   |             |
| 31 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| TOTAL                                | TOTAL                 |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
| 01 February 2009<br>02 February 2009 | Sunday<br>Monday      | <del>   </del>  |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   | <del></del> |
| 03 February 2009                     | Tuesday               | <del> </del>    | l                                    |  | <b>†</b>               | l   |                                  |  |   | l        |  |  |   | <del> </del>  |  | <b></b>   |             |
| 04 February 2009                     | Wednesday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |
|                                      |                       |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |   |  |   |             |

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| Allocation<br>Check            | +                 | 189 492         |           |  |                        |   | 500                              |   |   |  |  |  | 3 892                                     |   |  |   | 193 884 |
|--------------------------------|-------------------|-----------------|-----------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|--|---|---------|
| Cneck                          |                   | R'000           | R'000     | R'000  | 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<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| February 2009                  | Thursday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Friday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Saturday          | 4               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Sunday<br>Monday  | 78 955          |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009<br>February 2009 | Tuesday           | /8 900          |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009<br>February 2009 | Wednesday         | _               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Thursday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Friday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Saturday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Sunday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Monday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Tuesday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Wednesday         |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Thursday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Friday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Saturday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Sunday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009                   | Monday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009                   | Tuesday           |                 |           | 1  |                        |   |                                  |   |   |  |  |  |   | 1   |  |   |         |
| ebruary 2009                   | Wednesday         |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009                   | Thursday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009                   | Friday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009                   | Saturday          | 70.055          |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| IAL                            | TOTAL             | 78 955          |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| March 2009<br>March 2009       | Sunday<br>Monday  | -               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Tuesday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Wednesday         |                 |           |  |                        |   |                                  | -   |   |  |  |  |   |   |  | l   |         |
| March 2009                     | Thursday          | -               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Friday            | -               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Saturday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Sunday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Monday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Tuesday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Wednesday         |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Thursday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Friday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Saturday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Sunday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Monday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Tuesday           |                 |           | ļ  |                        |   |                                  | ļ   |   |  |  |  |   | ļ   |  |   |         |
| arch 2009                      | Wednesday         | 1               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Thursday          | _               |           | -  |                        |   |                                  | -   |   |  |  |  |   | -   |  |   |         |
| larch 2009                     | Friday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Saturday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Sunday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| larch 2009<br>larch 2009       | Monday<br>Tuesday | +               |           |  |                        |   |                                  |   |   |  | ļ  |  |   |   |  | <b></b>   |         |
| arch 2009<br>arch 2009         | Wednesday         | +               |           | ļ  | <b> </b>               | ļ   |                                  | ļ   |   |  | <b></b>  |  |   | ļ   |  |   |         |
| arch 2009                      | Thursday          | +               |           |  |                        |   |                                  |   |   |  | <b></b>  |  |   |   |  |   |         |
| arch 2009                      | Friday            | _               |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Saturday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Sunday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Monday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
|                                |                   |                 |           | <del> </del>                                 |                        |   |                                  |   |   |  |  |  |   |   | <b></b>                                    |   |         |
| arch 2009                      | Tuesday           |                 |           |  |                        |   |                                  |   |   |  |  |  | 1 168                                     | 1   |  |   |         |

| (NW 381) Ratio                 | <u>ou</u>          |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|--------------------------------|--------------------|-----------------|--------------------------------------|--|-------|---|----------------------------------|---|---|--|--|--|---|--|--|---|-------------|
| Allocation<br>Check            |                    | 28 298          | 9 400                                | 735  |       |   | 1 000                            |   |   |  |  |  |   |  | 4 000                                      |   | 43 433      |
| CHECK                          |                    | R'000           | R'000                                | R'000  | R'000 | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000                                      | R'000                                      | R'000   |             |
| Date                           | Day                | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |       | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total       |
|                                | Tuesday            |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Wednesday          |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Thursday           |                 | ·                                    |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 04 April 2008<br>05 April 2008 | Friday<br>Saturday |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Sunday             |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Monday             |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  | 139  |   | 1:          |
|                                | Tuesday            |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Wednesday          |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Thursday           |                 | ·                                    | ļ  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 11 April 2008<br>12 April 2008 | Friday<br>Saturday |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Sunday             | +               |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Saturday           |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Tuesday            |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 16 April 2008                  | Wednesday          |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Thursday           |                 | ļ                                    |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 18 April 2008                  | Friday             |                 |                                      |  |       |   |                                  |   |   |  |  |  | <u></u>   |  |  |   |             |
| 19 April 2008<br>20 April 2008 | Saturday<br>Sunday |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Monday             |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Tuesday            |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Wednesday          |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Thursday           |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 25 April 2008                  | Friday             |                 | 1 500                                |  |       |   |                                  |   |   |  |  |  |   |  |  |   | 1 50        |
| 26 April 2008                  | Saturday           |                 |                                      |  | ļ     |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Sunday<br>Monday   | +               |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Tuesday            |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Wednesday          | <b>+</b>        |                                      |  |       |   |                                  | <u> </u>  |   |  |  |  |   |  |  |   |             |
|                                | TOTAL              |                 | 1 500                                |  |       |   |                                  |   |   |  |  |  |   |  | 139  |   | 1 63        |
|                                | Thursday           |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Friday             |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 03 May 2008<br>04 May 2008     | Saturday<br>Sunday |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Monday             | +               |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   | <del></del> |
|                                | Tuesday            | T               |                                      | ļ  |       |   |                                  | ļ   |   |  |  |  |   |  |  |   |             |
| 07 May 2008                    | Wednesday          |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  | 242  |   | 24          |
|                                | Thursday           |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 09 May 2008                    | Friday             |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 10 May 2008<br>11 May 2008     | Saturday<br>Sunday | +               |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Monday             |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Tuesday            | 1               |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 14 May 2008                    | Wednesday          |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Thursday           |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 16 May 2008                    | Friday             |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 17 May 2008<br>18 May 2008     | Saturday<br>Sunday | +               |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Monday             |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 20 May 2008                    | Tuesday            | 1               |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Wednesday          |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Thursday           | 1               |                                      | <u> </u>                                     | L     |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 23 May 2008                    | Friday             |                 | 1 500                                |  |       |   |                                  |   |   |  |  |  | <u></u>   |  |  |   | 1 50        |
| 24 May 2008<br>25 May 2008     | Saturday<br>Sunday | +               |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 26 May 2008                    | Monday             |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 27 May 2008                    | Tuesday            |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 28 May 2008                    | Wednesday          |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                | Thursday           |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 30 May 2008                    | Friday             |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
|                                |                    |                 |                                      |  |       |   |                                  |   |   |  |  |  |   |  |  |   |             |
| 31 May 2008                    | Saturday           |                 | 1 500                                |  |       |   |                                  |   |   |  |  |  |   |  | 242  |   | 174         |

| Date Day Equitable Share Infrastructure Infrarement Infrastructure Infrarement Infrastructure Infrarement Infrastructure Infrarement Infrastructure Infrastr | Allocation               |           | 28 298 | 9 400                       | 735                                 |                 |                                    | 1 000                   |   |   |  |  |                                 |  |  | 4 000                                      |   | 43 433 |
|--|--------------------------|-----------|--------|-----------------------------|-------------------------------------|-----------------|------------------------------------|-------------------------|---|---|--|--|---------------------------------|--|--|--|---|--------|
| Dots   Dry   Carlade Som   Markings   Markings   Parameter   Par   | Check                    |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 3.00   10   10   10   10   10   10   10  | Date                     | Day       |        | Municipal<br>Infrastructure | Municipal<br>Systems<br>Improvement | 2010 FIFA World | Public Transport<br>Infrastructure | Financial<br>Management | Neighbourhood<br>Development<br>Partnership | Neighbourhood<br>Development<br>Partnership | Water Services<br>Operating and<br>Subsidy Grant | Water Services<br>Operating and<br>Subsidy Grant | Regional Bulk<br>Infrastructure | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification | R'000  Backlogs in the Electrification of Schools and Clinics | Total  |
| A lang 2000  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 5.5 acc 2003   Thursday  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 3 August 20   Feder  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 20 per 2003   Safety   Safet   |                          |           |        |                             |                                     | <b></b>         |                                    |                         |   |   |  |  |                                 |  |  | 301  |   |        |
| Supplement   Sup   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| Supplement   Sup   | 08 June 2008             | Sunday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 11 Pare 2003   Westerday   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 12 Jan 2000   Turking  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 13 abs 2008   Feday  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  | ļ  |                                 |  |  |  |   |        |
|  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 15 ms 200  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 17 June 2008   Toesday   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 19 June 2008   Wedendary   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 19 June 2008   Throday   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 20 Apr. 2020   Friday  |                          |           | +      |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 21 April 2008   Sardry   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 23 June 2008   Monday  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 24 June 2008   Tursday   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 25 Apr 2008  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 28 Jane 2008 Thursday Friday   |                          |           |        | 1,000                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   | 10     |
| 27 June 2008   Friday  |                          |           | +      | 1000                        |                                     | <del> </del>    |                                    |                         | <del> </del>                                |   |  |  |                                 |  |  |  |   |        |
| 28 Jane 2008   Sanday  |                          |           | +      |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| Sung 2008   Monday   | 28 June 2008             | Saturday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 107AL   107AL   100A   100B    |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| Display 2008   Tuesday   |                          |           |        | 4 000                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 204  |   |        |
| O2 July 2008   Wednesday   |                          |           |        | 1 000                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 301  |   | 13     |
| 10 July 2008   Thursday  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 15. July 2008  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 10, July 2008   Sunday   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 70 July 2008   Monday   9.433     264   388     265   388     265   388     265   388   265   388   265   388   265   388   265   388   265   388   265   388   265   388   265   26 |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| Suly 2008   Tucsday  |                          |           | 0.432  |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 264  |   | 96     |
| 99 July 2008   Wednesday   |                          |           | 7 433  |                             |                                     | <b></b>         |                                    |                         |   |   |  |  |                                 |  |  | 204  |   |        |
| 11.1Jly 2008   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 12_bity 2008   | 10 July 2008             | Thursday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 13 July 2008   | 11 July 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 14 July 2008   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 15 July 2008   Wednesday   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 16 July 2008   Wednesday   | 15 July 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 18 July 2008   | 16 July 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 19 uity 2008   |                          |           |        |                             | 735                                 |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   | 7      |
| 20 July 2008 Sunday  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 21 July 2008   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 22 July 2008   Tuesday   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 23 July 2008   Wednesday   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 25 July 2008   | 23 July 2008             | Wednesday |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 26 July 2008 Sharday 22 July 2008 Sharday 22 July 2008 Monday  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 77 July 2008 Sunday 8 July 2008 Nonday Sulvaday 97 July 2008 Tuesday 98 July 2008 Wednesday 100 Sulvaday 11 July 2008 Tuesday 11 July 2008 Tuesday 12 July 2008 Tuesday 100 Sulvaday 100 Su |                          |           |        | 1 000                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   | 10     |
| 28 July 2008   |                          |           | +      |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 29 July 2008   Tuesday   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| 30 July 2008   Wednesday   1 000   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| TOTAL TOTAL 9 433 1 000 735 1 000 264  | 30 July 2008             | Wednesday |        |                             |                                     |                 |                                    | 1 000                   |   |   |  |  |                                 |  |  |  |   | 1.0    |
|  | 31 July 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |
| UT AUGUST ZOUR TETICALY  | TOTAL<br>01 Account 2000 |           | 9 433. | 1 000                       | 735                                 |                 |                                    | 1 000                   |   |   |  |  |                                 |  |  | 264  |   | 12 43  |
| 7 August 2008   Salurday   |                          | Saturday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |   |        |

| Adjustation   Part      | Backlogs in<br>Bulk Water and<br>Ucture Sanitation at       | R'000 Intergrated National Electrification Grant( Municipal | R'000 Intergrated National Electrification Grant(Eskom)     | R'000  Backlogs in the Electrification of Schools and Clinics   | 13 423<br>Total                       |
|--|---|---|---|---|---------------------------------------|
| Date   Day   Equitable Share   Infrastructure Grant   Cup   Municipal Infrastructure Grant   Cup   C   | Backlogs in Water and ucture Sanitation at Clinics and      | Intergrated<br>National<br>Electrification                  | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics |                                       |
| Date Day Equitable Share Infrastructure Grant Day Equitable Share Infrastructure Grant Day Equitable Share Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure and Systems Daystems Daystems Daystems Development Developmen | Backlogs in Water and ucture Sanitation at Clinics and      | Intergrated<br>National<br>Electrification                  | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics |                                       |
| Date Day Equitable Share infrastructure forant systems infrastructure forant systems infrastructure forant systems infrastructure and Systems of Card infrastructure and Systems of Card infrastructure and Systems of Card (Direct) of Card (Direct | al Bulk Water and<br>ucture Sanitation at<br>nt Clinics and | National<br>Electrification                                 | National<br>Electrification<br>Grant( Eskom)                | Electrification of<br>Schools and<br>Clinics                    |                                       |
| Di August 2008 Monday   C. August 2008   Monday   C. August 2008   C. Augu |   |   | 35:   | 7   | 357                                   |
| 65 August 2008   |   |   | 357   | 7   | 357                                   |
| 06 August 2008   |   |   | 35.   | 7   | 357                                   |
| 07 August 2008 Thursday  |   |   | 35.   | 7   | 357                                   |
| 08 August 2008   |   |   | 351   |   | 357                                   |
| 20 August 2008   Subrday   |   |   |   |   |                                       |
| 10 August 2008   Sunday  |   |   |   |   |                                       |
| 11 August 2008   Monday  |   |   |   |   |                                       |
| 12 August 2008   |   |   |   | _   |                                       |
| 13 August 2008   Wednesday   |   |   |   |   |                                       |
| H4 August 2008   |   |   |   |   |                                       |
| 15 August 2008   |   |   |   |   |                                       |
| 16 August 2008   |   |   | 1   |   |                                       |
| 17 August 2008   Sunday  |   |   |   |   |                                       |
| 18 August 2008   Monday  |   |   |   |   |                                       |
| 19 August 2008   Tussday   |   |   |   |   |                                       |
| 20 August 2008 Wednesday   |   |   |   |   |                                       |
| 21 August 2008 Thursday  | 1   |   |   |   |                                       |
| 28 August 2008 Sunday 2 24 August 2008 Sunday 2 25 August 2008 Monday 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |   |   |   |   |                                       |
| 24 August 2008         Sunday           25 August 2008         Monday         2 000           26 August 2008         Tuesday         2           27 August 2008         Wednesday         0  |   | 1   | 1   |   |                                       |
| 25 August 2008 Monday 2 000 26 August 2008 Tussday 2 1 Tussday 2 2 1 Tus |   |   |   |   |                                       |
| Ze August 2008 Tuesday   |   |   |   |   |                                       |
| 27 August 2008 Wednesday   |   |   |   |   | 2 000                                 |
| 27 August 2008 Wednesday   |   |   |   |   |                                       |
|  |   |   | ļ   |   |                                       |
| 28 August 2008 Thursday  |   |   | ļ   |   |                                       |
| 29 August 2008 Friday  |   |   |   |   |                                       |
| 30 August 2008 Saturday 31 August 2008 Sunday 9  |   |   |   |   |                                       |
| ST AUGUST 2006   SOUTLAY   TOTAL   2 000   TOTAL   2 000   |   |   | 351   | 1   | 2.257                                 |
| TOTAL 2.000 Monday   |   |   | 331   |   | 2 337                                 |
| 02 September 2008 Tuesday Use September 2008 Tue |   | +   |   |   |                                       |
| 03 September 2008 Wednesday  |   | 1   |   |   |                                       |
| 04 September 2008 Thursday   |   |   | İ   |   |                                       |
| 05 September 2008 Friday   |   |   | 318   | В   | 318                                   |
| 06 September 2008 Saturday   |   |   |   |   |                                       |
| 07 September 2008 Sunday   |   |   |   |   |                                       |
| 08 September 2008 Monday   |   |   |   |   |                                       |
| 09 September 2008 Tuesday  |   |   |   |   |                                       |
| 10 September 2008 Wednesday  |   |   |   |   |                                       |
| 11 September 2008 Thursday   |   |   |   |   |                                       |
| 12 September 2008 Friday   |   |   |   |   |                                       |
| 13 September 2008 Saturday 14 Contember 2009 Saturday  |   |   |   |   | · · · · · · · · · · · · · · · · · · · |
| 148 September 2008 Sunday   15 September 2008 Mo |   |   |   |   |                                       |
| 15 September 2006 Tuesday   15 |   | +   | 1   |   |                                       |
| 10 September 2008   Vedensday   17 September 2008   Vedensday   18 September 2008   Vedensday   19 September 2008   Vedensday  | -   | +   | t   | 1   |                                       |
| 17 September 2000 Wednesday 18 September 2008 Thursday   |   | 1   |   |   |                                       |
| 103 September 2008 Friday  |   | +   | 1   | <b> </b>  | <del> </del>                          |
| 20 September 2008 Saturday   |   |   |   |   |                                       |
| 21 September 2008 Sunday   |   |   |   |   |                                       |
| 22 September 2008 Monday   |   |   |   | T   |                                       |
| 23 September 2008 Tuesday  |   |   |   |   |                                       |
| 24 September 2008 Wednesday  |   |   |   |   |                                       |
| 25 September 2008 Thursday 2 400   |   |   |   |   | 2 400                                 |
| 26 September 2008 Friday   |   |   |   |   |                                       |
| 27 September 2008 Saturday   |   |   |   |   |                                       |
| 28 September 2008 Sunday   |   |   |   |   |                                       |
| 29 September 2008 Monday   |   | 1   | 1   |   |                                       |
| 30 September 2008 Tuesday  |   |   |   |   |                                       |
| TOTAL TOTAL 2.400  |   |   | . 318   | 5   | 2 718                                 |
| 01 October 2008   Wednesday  |   |   |   |   | 1                                     |
| 02 October 2008  |   | 1   |   |   | 1                                     |
| US CULTURE ZUDO   FINARY   |   |   |   |   |                                       |

| Dec    | IVV JOIJ INALIO |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
|--|-----------------|-----------|-----------------|----------------|------------------------|----------|----------------|------------|----------------------------|----------------------------|--------------------------------|--------------------------------|----------------|---|-----------------------------|-----------------------------|-----------------------------------|--------|
| Part   | Allocation      |           | 28 298          | 9 400          | 735                    |          |                | 1 000      |                            |                            |                                |                                |                |   |                             | 4 000                       |                                   | 43 433 |
| Decompose   Deco   | Check           |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Part   |                 |           | R'000           | R'000          | R'000                  | R'000    | R'000          | R'000      | R'000                      | R'000                      | R'000                          | R'000                          | R'000          | R'000                                     | R'000                       | R'000                       | R'000                             |        |
| Management   Man   |                 | Day       | Equitable Share | Infrastructure | Systems<br>Improvement |          | Infrastructure | Management | Development<br>Partnership | Development<br>Partnership | Operating and<br>Subsidy Grant | Operating and<br>Subsidy Grant | Infrastructure | Water and<br>Sanitation at<br>Clinics and | National<br>Electrification | National<br>Electrification | Electrification of<br>Schools and | Total  |
| SOADE   SOAD   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
|  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
|  | October 2008    |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 10.0562-200  | October 2008    | Tuesday   |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 510                         |                                   | 510    |
|  | October 2008    | Wednesday |                 |                |                        | ļ        |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 10.0546 78   Series   | October 2008    | Inursday  |                 |                |                        |          |                |            | 1                          |                            |                                |                                |                |   |                             |                             |                                   |        |
|  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 10.0000 200   Nordey   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 1   1   2   2   2   2   2   2   2   2  | October 2008    |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
|  |                 |           |                 |                |                        | <b></b>  |                |            | <b></b>                    |                            |                                |                                |                |   |                             |                             |                                   |        |
| 10,0000 700   Turking  | October 2008    | Wednesday | +               |                | ļ                      | ļ        | <b></b>        |            | ļ                          |                            |                                |                                |                |   |                             |                             |                                   |        |
| Michael 2008   | October 2008    |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
|  | October 2008    |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20.0586 7000   Mostly  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.0000000   10.0000000   10.0000000   10.0000000   10.0000000   10.00000000   10.00000000   10.000000000   10.000000000   10.0000000000  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20.00000 7000   Worker/or      |                 |           | 1               |                |                        | ļ        | ļ              |            | ļ                          |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20.05869 2008   Throughy   |                 |           | 1               |                | -                      | -        | ļ              |            | -                          |                            |                                |                                |                |   | -                           |                             | ļ                                 |        |
| 20.00000 2000   Friday   |                 |           |                 |                |                        |          |                |            | 1                          |                            |                                |                                |                |   |                             |                             |                                   |        |
| Scribby 2006   Sariety   Servicy   Servicy   Servicy   Servicy   Servicy   Servicy   Servicy   Service 2006   Monday   Service 2006   Monday   Service 2006   Paradry   Service 2006   Paradry   Service 2006   Paradry   Service 2006   Service 200   |                 |           |                 |                | -                      | -        |                |            | -                          |                            |                                |                                |                |   |                             |                             |                                   |        |
| Script 2008   Sering   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 Colorbe 2008   Monday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 Octobe 2008   Tursday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Dischard 2008   Trackaly   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 10       10     10     10     10     10     10     10     10     10       10    |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Nonether 2008   Searling   Sear   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| November 2008   Surday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 540                         |                                   | 540    |
| 20 November 2008   Sunday  |                 |           |                 |                |                        |          |                |            |                            | _                          |                                |                                |                | _   |                             | 510                         |                                   | 510    |
| Monombriz 2008   Monday  | November 2008   | Sunday    |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| OA November 2008   Tussday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Sh. November 2008   Wednesday  | November 2008   | Tuesday   |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 November 2008   Friday  | November 2008   | Wednesday |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| November 2008   Surday   November 2008   Nov   |                 |           |                 |                |                        | <u> </u> |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| November 2008   Sunday   |                 |           | 7 074           |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 398                         |                                   | 7 472  |
| 10 November 2008   | November 2008   | Saturday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 1 November 2008   Verbestay  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 12 November 2008   Vendesday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 13 November 2008   |                 |           | 1               |                |                        |          | <b></b>        |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 14 November 2008   Firstly   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 15 November 2008   Saturday   S   | November 2008 F | Friday    |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 17 November 2008   Monday  | November 2008   |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 18 November 2008   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 19 November 2008   Wednesday   |                 |           | +               |                | -                      | 1        |                |            | 1                          |                            | 1                              |                                | 1              |   | 1                           |                             |                                   |        |
| 20 November 2008   Tursday   |                 |           | _               |                |                        | _        |                |            | _                          |                            |                                |                                |                |   |                             |                             |                                   |        |
| 21 November 2008   Friday  |                 |           | 1               |                | <del> </del>           | <b></b>  | l              |            | <del> </del>               |                            | <b></b>                        | l                              |                |   | <del> </del>                |                             |                                   |        |
| 22 November 2008 Surday  |                 |           | 1               |                |                        | 1        | l              |            | 1                          |                            |                                |                                |                |   |                             |                             |                                   |        |
| 24 November 2008 Monday 25 November 2008 Monday 26 November 2008 Wednesday 27 November 2008 Wednesday 28 November 2008 Wednesday 28 November 2008 Wednesday 28 November 2008 Firsty 29 November 2008 Salurday 39 November 2008 Salurday 40 November 2008 Salurday 50 November 2008 Sal |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 25 November 2008   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 28 November 2008 Wednesday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 27 November 2008   Thursday  |                 |           | 1               |                |                        | ļ        | ļ              |            | ļ                          |                            |                                |                                |                |   |                             |                             |                                   |        |
| 22 November 2008   Friday  |                 |           | +               |                |                        |          | ļ              |            | <del> </del>               |                            | <del> </del>                   |                                |                |   |                             |                             | ļ                                 |        |
| 29 November 2008 Saturday  |                 |           | +               |                |                        | <b></b>  | <b></b>        | ļ          | <del> </del>               |                            | <b></b>                        | <b></b>                        |                |   |                             |                             | <b></b>                           |        |
| 30 November 2008   Sunday  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| TOTAL  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 01 December 2008   Monday  |                 |           | 7 074           |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 398                         |                                   | 7 472  |
| (22 Decomber 2008 Tuesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday Dis Decomber 2008 Worknesday District Distric |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
|  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| IDA December 2008 I Thursday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| V1 AVOCATION AVOV   TIME-DAY   | Jecember 2008   | Thursday  |                 |                | L                      | L        | L              |            | L                          |                            | L                              |                                |                |   | L                           |                             | L                                 |        |

| Part   |           |         | 28 298         | 9 400          | 735                    |       |                | 1 000      |                            |                            |                                |                                |                |   |                             | 4 000  |  | 43 433 |
|--|-----------|---------|----------------|----------------|------------------------|-------|----------------|------------|----------------------------|----------------------------|--------------------------------|--------------------------------|----------------|---|-----------------------------|--|--|--------|
| Property    | +         |         | 26 298         | 9 400          | 7.55                   |       |                | 1 000      |                            |                            |                                |                                |                |   |                             | 4 000  |  | 43 433 |
| December 2019  |           |         | Dinon          | D'000          | Dinon                  | D'000 | DYDDD          | D'000      | D'000                      | Dinon                      | D'000                          | D'000                          | Propo          | D'000                                     | D'000                       | D'000  | PYNNA  |        |
| December    |           |         | R 000          | K 000          | K 000                  | K 000 | K 000          | K 000      | K 000                      | K 000                      | K 000                          | K 000                          | K 000          |   | K 000                       | K 000  | K 000  |        |
| Security 2006   Suiting    |           | Day Equ | juitable Share | Infrastructure | Systems<br>Improvement |       | Infrastructure | Management | Development<br>Partnership | Development<br>Partnership | Operating and<br>Subsidy Grant | Operating and<br>Subsidy Grant | Infrastructure | Water and<br>Sanitation at<br>Clinics and | National<br>Electrification | National<br>Electrification<br>Grant( Eskom) | Electrification of<br>Schools and<br>Clinics | Total  |
| Security 2006   Security   Secu   | Friday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             | 289  |  | 289    |
| Statement 2005   Montage   | Saturday  |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 20   | Sunday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| December 2008   Tupoday  | Monday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 10 December 2008   The Control of the Control of    |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| Doctore 2008   Procing     | Wednesday | day     |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| December 2008   Febry  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| Tourist 2018   Security 2018   | Friday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| Timester 2008   Northy   |           | 1       |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 15 December 2020   Marshy  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| December 2026   Tourism    | Monday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| December 2008   Newbords   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| December 2008   Privady  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| December 2008   Frosty   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| Discontact 2006   Secretary    |           | -       |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 20 December 2008   Mendry  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 20 December 2008   Monday  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 20 December 2008   Tursday   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 20 December 2008   Newbordsy   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| Execute 2008   Parting   Ret   |           |         | -              |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 20   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 20 December 2008   Sordey   December 2008   Monday   December 2008   Monday   December 2008   Monday   December 2008   Monday   December 2008   Monday   December 2008   Monday   December 2009   December 200 | Friday    | _       |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 20 December 2008   Sorting   Sorti   | Saturday  |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 20 December 2008   Monday  | Sunday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 50 December 2008   Tuesday   Tuesd   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| December 2008   Wednesday   Delate 2009   That Say   Delate 2009   That Say   Delate 2009   Fiday   Delate 2009   Fiday   Delate 2009   Sarday   Delate 2009   Sarday   Delate 2009   Sarday   Delate 2009   Sarday   Delate 2009   Sarday   Delate 2009   Delate 2009   Sarday   Delate 2009   Delate   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| Diamay 2009   Thursday   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| Di January 2009   Thursday   Di January 2009   Saturday   Di January 2009   Saturday   Di January 2009   Saturday   Di January 2009   Saturday   Di January 2009   Di Januar   |           | Jay     |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             | 200  |  | 20/    |
| 22 January 2009   Friday   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             | 207  |  | 201    |
| Salarany 2009   Salarday   Sala   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| Manary 2009   Sunday   | Coturdou  |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 55 January 2009   Monday   | Sunday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| Do January 2009   Tursday  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| D  January 2009   Wednesday  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 69 January 2009   Thusday  | Wodpordov | dou     |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             | 247  |  | 247    |
| 09 January 2009   Firday   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             | 24/  |  | 241    |
| 13 January 2007   Monday   | Friday    | ·       |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 12   January 2009   Monday   | Coturdou  |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 12 January 2009   Monday   | Sunday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 13 January 2009   Tussday  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 14 January 2009 Wednesday  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 15 January 2009  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 10. January 2009   Friday  |           |         |                |                |                        |       |                |            |                            |                            |                                | <b></b>                        |                |   |                             |  |  |        |
| 13   Insury 2009   Saturday  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 10 January 2009   Monday   |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 10 January 2009   Monday   | Sunday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 20 January 2009   Tussday  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 21 January 2009 Wednesday 2 January 2009 Thursday 2 January 2009 Friday 2 January 2009 Sunday 2 January 2009 Sunday 2 January 2009 Sunday 2 January 2009 Sunday 2 January 2009 Thursday 2 January 2009 Thursday 2 January 2009 Thursday 2 January 2009 Wednesday 2 January 2009 Wednesday 2 January 2009 Friday 3 January 2009 Friday 3 January 2009 Friday 3 January 2009 Sunday 4 January 2009 Friday 5 January 2009 Friday  |           |         |                |                |                        |       | -              |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 22 January 2009   Thursday   |           |         |                |                |                        |       |                |            |                            |                            |                                | <b></b>                        |                |   |                             |  |  |        |
| 23 January 2009   Friday   |           |         |                |                |                        |       |                |            |                            |                            |                                | <b></b>                        |                |   |                             |  |  |        |
| 24 January 2009 Saturday  25 January 2009 Sunday  25 January 2009 Monday  25 January 2009 Tussday  28 January 2009 Wednesday  29 January 2009 Wednesday  29 January 2009 Thursday  30 January 2009 Hodgy  31 January 2009 Finday  31 January 2009 Saturday  40 January 2009 Finday  51 January 2009 Saturday  52 January 2009 Finday  53 January 2009 Finday  54 January 2009 January 2009 January 2009 January 2009 January 2009 Finday  55 January 2009 Janua |           |         |                |                |                        |       |                |            |                            |                            |                                | <b></b>                        |                |   |                             |  |  |        |
| 25 January 2009 Sunday 25 January 2009 Monday 27 January 2009 Monday 27 January 2009 Wednesday 29 January 2009 Wednesday 29 January 2009 Thursday 30 January 2009 Thursday 31 January 2009 Finday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 31 January 2009 Saturday 32 January 2009 Saturday 31 January 2009 Saturday 32 January 2009 Saturday 32 January 2009 Saturday 31 January 2009 Saturday 32 January 2009 Saturday 32 January 2009 Saturday 32 January 2009 Saturday 32 January 2009 Saturday 32 January 2009 Saturday 32 January 2009 Saturday 33 January 2009 Saturday 34 January 2009 Saturday 35 January 2009 Saturday 36 January 2009 Saturday 37 January 2009 Saturday 38 |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 25 January 2009   Monday   | Saluruay  |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 2J January 2009   Tuesday  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 28 January 2009 Wednesday 29 January 2009 Thurday 30 January 2009 Friday 18 January 2009 Saturday 18 January 2009 Saturday 19 January 2009 Saturday 19 January 2009 Saturday 19 January 2009 Saturday 10 January 2009 Saturda |           |         |                |                |                        |       |                |            |                            |                            |                                | <b></b>                        |                |   |                             |  |  |        |
| 29 January 2009  |           |         |                |                |                        |       |                |            |                            |                            |                                | <b></b>                        |                |   |                             |  |  |        |
| 20 January 2009   Friday   |           |         |                |                |                        |       |                |            | ļ                          |                            |                                | ļ                              |                |   |                             |  | ļ  |        |
| 11 January 2009 Saturday   |           | 1       |                |                |                        |       |                |            | -                          |                            |                                |                                |                |   |                             |  |  |        |
| TOTAL TOTAL 247  |           |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| IOIAL IUIAL 247  | _         |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
|  | IOIAL     |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             | 247  |  | 247    |
| 01 February 2009 Sunday  | Sunday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 02 February 2009 Monday  | Monday    |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 03 February 2009 Tuesday   | Tuesday   |         |                |                |                        |       |                |            |                            |                            |                                |                                |                |   |                             |  |  |        |
| 04 February 2009 Wednesday   | Wednesday | day     |                |                |                        |       |                |            |                            |                            |                                | L                              | l              |   | l                           |  | l  |        |

| Allocation<br>Check            |                    | 28 298          | 9 400                                | 735  |                        |   | 1 000                            |   |   |  |  |  |   |   | 4 000   |   | 43 433 |
|--------------------------------|--------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| CHECK                          |                    | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date                           | Day                | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| February 2009                  | Thursday           | 1               |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 348   |   |        |
| February 2009                  | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Monday             | 11 791          |                                      | <u> </u>                                     |                        |   |                                  |   |   |  |  |  |   | <u> </u>  |   |   |        |
| February 2009                  | Tuesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Wednesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Thursday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Sunday             |                 |                                      |  | <b></b>                |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Monday             |                 |                                      | ļ  | ļ                      |   |                                  | ļ   |   |  |  |  |   | ļ   |   |   |        |
| February 2009                  | Tuesday            |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Wednesday          |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Thursday           |                 |                                      |  | <del> </del>           |   |                                  |   |   |  |  |  |   |   | -   | <b> </b>  |        |
| February 2009                  | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009                  | Saturday<br>Sunday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| February 2009<br>February 2009 | Monday             |                 |                                      | ļ  | ļ                      |   |                                  | ļ   |   |  |  |  |   | ļ   |   |   |        |
| February 2009                  | Tuesday            |                 |                                      |  | -                      |   |                                  | -   | -   |  |  |  |   | -   |   |   |        |
| February 2009                  | Wednesday          |                 |                                      | -  |                        |   | -                                | -   |   |  |  |  |   | -   | -   |   |        |
| February 2009                  | Thursday           |                 |                                      | -  |                        |   |                                  | <del> </del>  |   |  |  |  |   | <del> </del>  |   |   |        |
| February 2009                  | Friday             |                 |                                      | -  |                        |   |                                  | -   |   |  |  |  |   | -   |   |   |        |
| February 2009                  | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| TAI                            | TOTAL              | 11 791          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 348   |   |        |
| March 2009                     | Sunday             | 11 771          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 340   |   |        |
| March 2009                     | Monday             |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Tuesday            |                 |                                      | l  | <b> </b>               |   |                                  |   |   |  |  |  |   | <b> </b>  |   |   |        |
| March 2009                     | Wednesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Thursday           |                 |                                      | l  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 587   |   |        |
| March 2009                     | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Monday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Tuesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Wednesday          |                 |                                      | l  |                        |   |                                  |   |   |  |  |  |   | ļ   |   |   |        |
| March 2009                     | Thursday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| larch 2009                     | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Monday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| larch 2009                     | Tuesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| larch 2009                     | Wednesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| farch 2009                     | Thursday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| farch 2009                     | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| March 2009                     | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| arch 2009                      | Monday             | 1               |                                      | ļ  | ļ                      |   |                                  |   |   |  |  |  |   | ļ   |   |   |        |
| larch 2009                     | Tuesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| arch 2009                      | Wednesday          |                 |                                      |  | ļ                      |   | L                                |   |   |  |  |  |   |   | L   |   |        |
| larch 2009                     | Thursday           |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| arch 2009                      | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| larch 2009                     | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| farch 2009                     | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|                                | Monday             | 1               | L                                    | 1  | L                      |   |                                  |   |   |  |  |  |   |   | L   |   |        |
| March 2009                     |                    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|                                | Tuesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| arch 2009                      |                    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 587   |   |        |

| Allocation                   | +                     | 27 635          | 11 124                               | 735                             |  |   | 1 250                            |  |  |  |  |  |  |  | 7 493                       |  | 48 237 |
|------------------------------|-----------------------|-----------------|--------------------------------------|---------------------------------|--|---|----------------------------------|--|--|--|--|--|--|--|-----------------------------|--|--------|
| Check                        |                       | Bione           | Bione                                | Diese                           | Brees  | Dinne   | Diese                            | Diese  | Bioon  | - Dinas                                    |  | Broom                                    | Bione  | Broom  | Diese                       |  |        |
|                              |                       | R'000           | R'000                                | R'000<br>Municipal              | R'000  | R'000   | R'000                            | R'000<br>Neighbourhood                           | R'000<br>Neighbourhood                         | R'000<br>Water Services                    | R'000<br>Water Services                      | R'000                                    | R'000<br>Backlogs in                                 | R'000<br>Intergrated                             | R'000<br>Intergrated        | R'000<br>Backlogs in the                     |        |
| Date                         | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup                           | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Development<br>Partnership<br>Grant (Direct)     | Development<br>Partnership<br>Grant (Indirect) | Operating and<br>Subsidy Grant<br>(Direct) | Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Water and<br>Sanitation at<br>Clinics and<br>Schools | National<br>Electrification<br>Grant( Municipal) | National<br>Electrification | Electrification of<br>Schools and<br>Clinics | Total  |
| April 2008                   | Tuesday               |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| April 2008                   | Wednesday             |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| April 2008                   | Thursday              |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| April 2008                   | Friday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| April 2008<br>April 2008     | Saturday<br>Sunday    | <del></del>     |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| April 2008                   | Monday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  | 261                         |  |        |
| April 2008                   | Tuesday               |                 |                                      |                                 |  |   |                                  | 1  |  |  |  |  |  |  | 201                         |  |        |
| April 2008                   | Wednesday             |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| April 2008                   | Thursday              |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| April 2008                   | Friday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 2 April 2008                 | Saturday              |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 3 April 2008                 | Sunday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 4 April 2007                 | Saturday              |                 |                                      |                                 |  |   |                                  | ļ  |  |  |  |  |  |  |                             |  |        |
| April 2008                   | Tuesday               | 1               |                                      |                                 | -  |   |                                  |  |  |  |  | -  |  |  |                             |  |        |
| 6 April 2008                 | Wednesday             |                 | ļ                                    |                                 |  |   |                                  | <del> </del>                                     |  |  | ļ  |  |  |  |                             |  |        |
| 7 April 2008<br>8 April 2008 | Thursday<br>Friday    | 1               | l                                    |                                 |  |   |                                  |  |  | l  | -  |  |  |  |                             |  |        |
| 9 April 2008                 | Saturday              |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 7 April 2008<br>D April 2008 | Sunday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 1 April 2008                 | Monday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 2 April 2008                 | Tuesday               |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 3 April 2008                 | Wednesday             |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 4 April 2008                 | Thursday              |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 5 April 2008                 | Friday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 6 April 2008                 | Saturday              |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 7 April 2008                 | Sunday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 8 April 2008<br>9 April 2008 | Monday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 9 April 2008<br>O April 2008 | Tuesday<br>Wednesday  |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| OTAL                         | TOTAL                 |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  | 261                         |  |        |
| 1 May 2008                   | Thursday              |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 2 May 2008                   | Friday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 3 May 2008                   | Saturday              |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 4 May 2008                   | Sunday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 5 May 2008                   | Monday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| May 2008                     | Tuesday               |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  | 454                         |  |        |
| 7 May 2008<br>8 May 2008     | Wednesday<br>Thursday |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  | 404                         |  |        |
| 9 May 2008                   | Friday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| ) 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                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 7 May 2008                   | Saturday              |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 8 May 2008                   | Sunday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 9 May 2008<br>D May 2008     | Monday<br>Tuesday     |                 | <del> </del>                         | ļ                               |  |   |                                  | <del> </del>                                     |  | <del> </del>                               | ļ  | ļ  |  |  |                             |  |        |
| 1 May 2008                   | Wednesday             | <del> </del>    | <del> </del>                         | <del> </del>                    | <del>                                     </del> |   |                                  | <del>                                     </del> |  | <del> </del>                               | <b></b>                                      | <del> </del>                             | <del> </del>   |  |                             |  |        |
| 2 May 2008                   | Thursday              | 1               |                                      |                                 |  |   |                                  | 1  |  |  |  |  |  |  |                             |  |        |
| 3 May 2008                   | Friday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| May 2008                     | Saturday              |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| May 2008                     | Sunday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 6 May 2008                   | Monday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 7 May 2008                   | Tuesday               |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 8 May 2008                   | Wednesday             |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 9 May 2008                   | Thursday              |                 |                                      |                                 | L  |   |                                  |  |  |  | ļ  |  |  |  |                             |  |        |
| 0 May 2008                   | Friday                |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
|                              | INaturday             |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  |                             |  |        |
| 1 May 2008                   | TOTAL                 |                 |                                      |                                 |  |   |                                  |  |  |  |  |  |  |  | 454                         |  |        |

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| Prop.   Prop   | (NW 382)<br>Allocation | <u>Tswaing</u>        | 27 635          | 11 124         | 735                    |          |                | 1 250      |                            |                            |                                |                                |                |   |                             | 7 493                       |                                   | 48 237 |
|--|------------------------|-----------------------|-----------------|----------------|------------------------|----------|----------------|------------|----------------------------|----------------------------|--------------------------------|--------------------------------|----------------|---|-----------------------------|-----------------------------|-----------------------------------|--------|
| Property   |                        |                       | 27 035          | 11 124         | /33                    |          |                | 1 250      |                            |                            |                                |                                |                |   |                             | 7 493                       |                                   | 48 237 |
| Part   | Oncor                  |                       | R'000           | R'000          | R'000                  | R'000    | R'000          | R'000      | R'000                      | R'000                      | R'000                          | R'000                          | R'000          | R'000                                     | R'000                       | R'000                       | R'000                             |        |
| 30 30 30 30 50 50 50 50 50 50 50 50 50 50 50 50 50   | Date                   | Day                   | Equitable Share | Infrastructure | Systems<br>Improvement |          | Infrastructure | Management | Development<br>Partnership | Development<br>Partnership | Operating and<br>Subsidy Grant | Operating and<br>Subsidy Grant | Infrastructure | Water and<br>Sanitation at<br>Clinics and | National<br>Electrification | National<br>Electrification | Electrification of<br>Schools and | Total  |
| Manual   M   | 02 June 2008           |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 5 5 00 20  |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 A DO AGO   COLUMN  |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
|  |                        |                       |                 |                |                        | <b>+</b> |                |            |                            |                            |                                |                                |                |   | <del> </del>                | 544                         |                                   | E4-    |
| 13   |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 304                         |                                   | 304    |
| 29 AUGUS   Nobel   Nob |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 13 13 20 20   Westedly   | 09 June 2008           | Monday                |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 13 m 20  | 10 June 2008           |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 13.00   Printy   |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Class   Clas   |                        | I hursday<br>Eridov   |                 |                |                        | ļ        |                |            | ļ                          |                            |                                |                                |                |   | ļ                           |                             |                                   |        |
| 15 may 2007   Surfage      |                        | Saturday              |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 13 - 15   15   15   15   15   15   15   15   |                        | Sunday                |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 12 Apr 2008  |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 19 Aug. 2003   | 17 June 2008           | Tuesday               |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 June 2008   Feldy   | 18 June 2008           |                       |                 |                |                        | ļ        |                | ļ          | ļ                          | ļ                          | ļ                              |                                |                |   | ļ                           |                             |                                   |        |
| 17   18   18   18   18   18   18   18  |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 22 may 2006   Note      |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 may 2009  |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 24 Aug 2026   Touckly  | 23 June 2008           |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 Apr 2008  | 24 June 2008           |                       |                 |                |                        | L        |                |            | I                          | l                          |                                |                                |                |   | 1                           |                             |                                   |        |
| 27 June 2008   | 25 June 2008           |                       |                 | 1 114          |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 1 114  |
| 20 June 2008   Saintly   |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 18   |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 10   |                        |                       | <del></del>     |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 101AL   101AL   114   114   114   114   115      | 30 June 2008           |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 July 2008   Notestady   | TOTAL                  | TOTAL                 |                 | 1 114          |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 564                         |                                   | 1 678  |
| 10   10   10   10   10   10   10   10  |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 98 July 2008   Fristly   |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 15 my 2008   Sunday   10 months   10 mon   |                        |                       |                 |                |                        | 1        |                |            | 1                          |                            |                                |                                |                |   | 1                           |                             |                                   |        |
| 15   15   15   15   15   15   15   15  |                        | Saturday              |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 10   10   10   10   10   10   10   10  |                        |                       |                 |                |                        | <b> </b> |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 99 July 2008   Wednesday   | 07 July 2008           |                       | 9 212           |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             | 494                         |                                   | 9 705  |
| 10 July 2008   |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 11 July 2008   |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   | ļ                           |                             |                                   |        |
| 12 July 2008   | 10 July 2008           | I hursday<br>  Eridov |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 13 July 2008   | 12 July 2008           | Saturday              |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 14 July 2008   Monday  |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 15 July 2008   Tuesday   | 14 July 2008           | Monday                |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 17   July 2008   Thursday  | 15 July 2008           | Tuesday               |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 18 July 2008   | 16 July 2008           |                       |                 |                |                        | 1        |                |            | ļ                          |                            |                                |                                |                |   | ļ                           |                             |                                   |        |
| 19 July 2008   |                        |                       |                 |                | /35                    | 1        |                |            | +                          |                            |                                |                                |                |   | +                           |                             |                                   | /35    |
| 20 July 2008   Sunday  |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 21 July 2008   Monday  |                        |                       | +               |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 22 July 2008   Tussday   | 21 July 2008           |                       |                 |                |                        |          |                |            | 1                          |                            |                                |                                |                |   |                             |                             |                                   |        |
| 24 July 2008   Thursday  | 22 July 2008           | Tuesday               |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 25 July 2008   | 23 July 2008           |                       |                 |                |                        | ļ        |                |            |                            |                            | ļ                              |                                |                |   |                             |                             |                                   |        |
| 28_July 2008   |                        |                       |                 |                | -                      | ļ        | ļ              | ļ          |                            | ļ                          | -                              |                                | ļ              | -   |                             | ļ                           | ļ                                 |        |
| 22 July 2008   Sunday  |                        |                       |                 | 1114           |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 1 114  |
| 28 July 2008   Monday  |                        |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 29 July 2008   | 28 July 2008           |                       |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 31 July 2008   Trustsky  | 29 July 2008           | Tuesday               |                 |                |                        |          |                |            |                            |                            | 1                              |                                |                |   |                             |                             |                                   |        |
| TOTAL         TOTAL         9 212         1 114         735         1 250         494         12 80           01 August 2008         Friday         494         12 80  | 30 July 2008           |                       | 1               |                |                        |          |                | 1 250      | )                          |                            |                                |                                |                |   |                             |                             |                                   | 1 250  |
| 01 August 2008 Friday  | 31 July 2008           |                       | 1               |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
|  | 01 August 2009         |                       | 9 212           | 1 114          | 735                    |          |                | 1 250      |                            |                            |                                |                                |                |   |                             | 494                         |                                   | 12 804 |
|  | 02 August 2008         | Saturday              |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |

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| Check R:000   |                                     |  |               |
|---|-------------------------------------|--|---------------|
| Property     | 7 493                               | 48   | 48 237        |
| Date  | D1000                               | D1000  |               |
| Magaz288  | National Elec<br>Electrification Sc | R'000  Backlogs in the lectrification of Schools and Clinics | Total         |
| Supple 200  |                                     |  |               |
| Supplied  |                                     |  |               |
| 29 August 2008  Allegar 2009  |                                     |  |               |
| Dispage 2008   Fristy   | 668                                 |  | 668           |
| Student 2008   Sactory  |                                     |  |               |
| 1 August 2008   |                                     |  |               |
| 2 August 2008   |                                     |  |               |
| 13.49987 2000   |                                     |  |               |
| 14.09017000   Printy   Print  |                                     |  |               |
| 15 Apple 2008   |                                     |  |               |
| Magast 2008   Sanisty   |                                     |  |               |
| Many   Monday   |                                     |  |               |
| 19 August 2008   Verbreddy  |                                     |  |               |
| 20 August 2008   Webseday   |                                     |  |               |
| 21 August 2008   Tresday  |                                     |  |               |
| 2 August 2008   Sarday  |                                     |  |               |
| 22 August 2008   Santary  |                                     |  |               |
| 28 August 2008   Monday   114   |                                     |  |               |
| 25 August 2008   Monday   |                                     |  |               |
| 22 August 2008   Tursday  |                                     |  | 114           |
| 22 August 2008  |                                     |  |               |
| 27 August 2008   Friday   |                                     |  |               |
| \$\text{August 2008}\$   Sunday   \$\text{TDTAL}\$   \$\text{TOTAL}\$   \$T |                                     |  |               |
| 11 August 2008   Sunday   |                                     |  |               |
| TOTAL   |                                     |  |               |
| Disaptember 2008   Monday   Disassay   Dis  | 668                                 |  | 792           |
| Dissperiment 2008   Verlensday  | 000                                 |  | 102           |
| Machine   Mach  |                                     |  |               |
| 05 September 2008         Friday           05 September 2008         Sundray           07 September 2008         Sundray           08 September 2008         Monday           07 September 2008         Tursiday           10 September 2008         Wednesday           11 September 2008         Tursiday           12 September 2008         Friday           13 September 2008         Sutuday           14 September 2008         Sunday           15 September 2008         Sunday           16 September 2008         Monday           16 September 2008         Monday           16 September 2008         Wednesday           18 September 2008         Wednesday           19 September 2008         Wednesday           19 September 2008         Wednesday           19 September 2008         Friday           20 September 2008         Sududay           21 September 2008         Sududay           22 September 2008         Sududay           23 September 2008         Sududay           24 September 2008         Monday           25 September 2008         Monday           25 September 2008         Monday           25 September 2008         Friday   |                                     |  |               |
| 66 September 2008         Suturday           08 September 2008         Monday           08 September 2008         Tussday           10 September 2008         Wednesday           11 September 2008         Tussday           12 September 2008         Friday           13 September 2008         Suturday           14 September 2008         Suturday           15 September 2008         Suturday           16 September 2008         Suturday           17 September 2008         Monday           18 September 2008         Tussday           19 September 2008         Tussday           10 September 2008         Tussday           10 September 2008         Tussday           10 September 2008         Tussday           10 September 2008         Tussday           10 September 2008         Tussday           10 September 2008         Tussday           21 September 2008         Suturday           22 September 2008         Suturday           23 September 2008         Monday           23 September 2008         Tussday           24 September 2008         Friday           25 September 2008         Friday           27 September 2008         Suturday </td <td></td> <td></td> <td></td>  |                                     |  |               |
| September 2008   Sunday   Su  | 595                                 |  | 595           |
| Sespender 2008   Monday   |                                     |  |               |
| 90 September 2008   |                                     |  |               |
| Disciplement 2008   Wednesday   |                                     |  |               |
| 11 September 2008   |                                     |  |               |
| 13 September 2008   Saturday  |                                     |  |               |
| 18 September 2008   Sunday  |                                     |  |               |
| 15 September 2008   |                                     |  |               |
| 16 September 2008   |                                     |  |               |
| 17 September 2008   Wednesday   |                                     |  |               |
| 18 September 2008   |                                     |  |               |
| 10 September 2008   |                                     |  | $\overline{}$ |
| 20 September 2008   Suturday  |                                     |  |               |
| 22 September 2008   Monday  |                                     |  |               |
| 23 September 2008 Tuesday 28 September 2008 Wednesday 28 September 2008 Thursday 1114 5 September 2008 Friday 1114 5 September 2008 Friday 5 September 2008 Friday 5 September 2008 Septem  |                                     |  |               |
| 28 September 2008   Wednesday   |                                     |  |               |
| 25 September 2008 Thursday 1114   |                                     |  |               |
| 26 September 2008 Friday 27 September 2008 Saturday 8 September 2008 Sunday   |                                     |  | 1 114         |
| 22 September 2008 Sunday September 2008 Sunday  |                                     |  |               |
|   |                                     |  |               |
| 20 Contember 2009 Manday  |                                     |  |               |
| 27 Эергения 2000 (мина)   |                                     |  |               |
| 30 September 2008 Tuesday 1 50 Fortill Tuesday 1 114  | 595                                 |  | 1 709         |
| 101AL   101AL   1114   101AL   1114   101AL   1114   101AL   101AL   1114   101AL   | 595                                 |  | 1 709         |
| Or October 2006 Westirstay  Thursday  To October 2006 Thursday  To October 2006 Thursday  |                                     |  |               |
| Ox Contact about 1 Trial stary     |                                     |  |               |

| Allocation   |  | 27 635          | 11 124                               | 735  |                        |                   | 1 250                            |   |       |  |  |  |   |  | 7 493                                      |   | 48 237 |
|--|--|-----------------|--------------------------------------|--|------------------------|-------------------|----------------------------------|---|-------|--|--|--|---|--|--|---|--------|
| Check  | _  | 27 033          | 11 124                               | 730  |                        |                   | 1 230                            |   |       |  |  |  |   |  | 7 473                                      |   | 40 237 |
| CHECK  |  | R'000           | R'000                                | R'000  | R'000                  | R'000             | R'000                            | R'000   | R'000 | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |        |
| Date   | Day  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Dublic Terror and | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) |       | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant(Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 04 October 2008  | Saturday   |                 |                                      |  | ļ                      |                   |                                  | ļ   |       |  |  |  |   |  |  |   |        |
| 05 October 2008  | Sunday   |                 |                                      |  | ļ                      |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 06 October 2008<br>07 October 2008   | Monday<br>Tuesday  |                 |                                      |  | ļ                      |                   |                                  | ļ   |       |  |  |  |   | ļ  | 956  | <del> </del>  | 956    |
| 08 October 2008  | Wednesday  |                 |                                      |  | <del> </del>           |                   |                                  | <del> </del>  |       |  |  |  |   |  | 730  |   | 730    |
| 09 October 2008  | Thursday   |                 |                                      |  | 1                      |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 10 October 2008  | Friday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 11 October 2008  | Saturday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 12 October 2008  | Sunday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 13 October 2008  | Monday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 14 October 2008  | Tuesday  |                 |                                      |  | ļ                      |                   |                                  | ļ   |       |  |  |  |   |  |  |   |        |
| 15 October 2008<br>16 October 2008   | Wednesday<br>Thursday  |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 17 October 2008  | Friday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  | <b> </b>  |        |
| 18 October 2008  | Saturday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 19 October 2008  | Sunday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 20 October 2008  | Monday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 21 October 2008  | Tuesday  |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 22 October 2008  | Wednesday  |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 23 October 2008  | Thursday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 24 October 2008  | Friday   |                 | 1 114                                |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 1 114  |
| 25 October 2008<br>26 October 2008   | Saturday<br>Sunday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 27 October 2008  | Monday   | +               |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 28 October 2008  | Tuesday  | +               |                                      |  | <del> </del>           |                   |                                  | <del> </del>  |       |  |  |  |   | <del> </del>   |  | +   |        |
| 29 October 2008  | Wednesday  |                 |                                      |  | 1                      |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 30 October 2008  | Thursday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 31 October 2008  | Friday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| TOTAL  | TOTAL  |                 | 1 114                                |  |                        |                   |                                  |   |       |  |  |  |   |  | 956  |   | 2 070  |
| 01 November 2008   |  |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  | 750  |   | 2010   |
|  | Saturday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  | 750  |   | 2010   |
| 02 November 2008   | Sunday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  | 700  |   | 2070   |
| 03 November 2008   | Sunday<br>Monday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  | 750  |   | 2070   |
| 03 November 2008<br>04 November 2008   | Monday<br>Tuesday  |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  | 750  |   | 2000   |
| 03 November 2008<br>04 November 2008<br>05 November 2008   | Sunday<br>Monday<br>Tuesday<br>Wednesday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 2070   |
| 03 November 2008<br>04 November 2008<br>05 November 2008<br>06 November 2008<br>07 November 2008   | Monday Tuesday Wednesday Thursday  | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  | 745  |   | 7 654  |
| 03 November 2008<br>04 November 2008<br>05 November 2008<br>06 November 2008<br>07 November 2008<br>08 November 2008   | Sunday Monday Tuesday Wednesday Thursday Friday Saturday   | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7 654  |
| 03 November 2008<br>04 November 2008<br>05 November 2008<br>06 November 2008<br>07 November 2008<br>08 November 2008<br>09 November 2008   | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday   | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7 654  |
| 03 November 2008<br>04 November 2008<br>05 November 2008<br>06 November 2008<br>07 November 2008<br>08 November 2008<br>09 November 2008<br>10 November 2008   | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday<br>Monday   | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7 654  |
| 03 November 2008 04 November 2008 05 November 2008 05 November 2008 07 November 2008 08 November 2008 09 November 2008 10 November 2008 11 November 2008   | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday<br>Monday<br>Tuesday  | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7654   |
| 03 November 2008<br>04 November 2008<br>05 November 2008<br>06 November 2008<br>07 November 2008<br>08 November 2008<br>09 November 2008<br>10 November 2008<br>11 November 2008<br>11 November 2008   | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday   | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7654   |
| 03 November 2008 04 November 2008 05 November 2008 06 November 2008 06 November 2008 07 November 2008 08 November 2008 09 November 2008 11 November 2008 11 November 2008 12 November 2008   | Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Salurday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday   | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7 654  |
| 03 November 2008 04 November 2008 05 November 2008 05 November 2008 06 November 2008 07 November 2008 08 November 2008 10 November 2008 11 November 2008 12 November 2008 13 November 2008   | Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Tuesday Thursday Friday   | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7 654  |
| 03 November 2008 05 November 2008 05 November 2008 06 November 2008 06 November 2008 06 November 2008 06 November 2008 06 November 2008 06 November 2008 10 November 2008 11 November 2008 12 November 2008 13 November 2008 13 November 2008 14 November 2008 15 November 2008 15 November 2008 15 November 2008 16 November 2008 16 November 2008  | Sunday Monday Tuesday Wednesday Wednesday Friday Salurday Sunday Monday Tuesday Wednesday Wednesday Friday Sunday Wednesday Wednesday Salurday Salurday Salurday Salurday  | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7654   |
| 03 November 2008  04 November 2008  05 November 2008  05 November 2008  06 November 2008  06 November 2008  06 November 2008  07 November 2008  08 November 2008  10 November 2008  11 November 2008  11 November 2008  12 November 2008  13 November 2008  14 November 2008  15 November 2008  16 November 2008  16 November 2008  16 November 2008  16 November 2008   | Sunday Monday Truesday Weelnesday Thursday Friday Friday Friday Friday Salurday Monday Tuesday Weelnesday Weelnesday Thursday Friday Salurday Weelnesday Weelnesday Salurday Sunday Sunday Sunday Sunday Sunday Sunday   | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7 654  |
| 03 November 2008 05 November 2008 05 November 2008 06 November 2008 06 November 2008 06 November 2008 08 November 2008 08 November 2008 08 November 2008 10 November 2008 11 November 2008 12 November 2008 13 November 2008 14 November 2008 15 November 2008 15 November 2008 17 November 2008 17 November 2008 18 November 2008 18 November 2008 18 November 2008 18 November 2008 18 November 2008   | Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Monday Tuesday Tuesday Sunday Monday Wednesday Thursday Friday Sunday Wednesday Thursday Friday Sunday Tuesday Friday Sunday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday  | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7654   |
| 03 November 2008  04 November 2008  05 November 2008  05 November 2008  07 November 2008  07 November 2008  08 November 2008  08 November 2008  10 November 2008  11 November 2008  12 November 2008  12 November 2008  13 November 2008  14 November 2008  15 November 2008  16 November 2008  16 November 2008  16 November 2008  18 November 2008  18 November 2008   | Sunday Monday Tuesday Wednesday Thusday Friday Salurday Sunday Monday Tuesday Sunday Monday Tuesday Sunday Monday Tuesday Sunday Monday Tuesday Sunday Sunday Sunday Sunday Wednesday Thursday Friday Sunday Sunday Wednesday  | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7654   |
| 13 November 2008 105 November 2008 105 November 2008 105 November 2008 105 November 2008 106 November 2008 106 November 2008 108 November 2008 108 November 2008 110 November 2008 110 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 12 November 2008 13 November 2008   | Sunday Monday Tuesday Wednesday Thursday Firlday Salurday Monday Sunday Monday Tuesday Tuesday Tuesday Sunday Monday Tuesday Firlday Salurday Wednesday Thursday Firlday Sunday Monday Tuesday Firlday Sunday Monday Tuesday Firlday Sunday Monday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday   | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7654   |
| 03 November 2008  05 November 2008  05 November 2008  05 November 2008  07 November 2008  07 November 2008  08 November 2008  08 November 2008  10 November 2008  11 November 2008  12 November 2008  12 November 2008  13 November 2008  14 November 2008  15 November 2008  16 November 2008  16 November 2008  18 November 2008  18 November 2008  18 November 2008  18 November 2008  18 November 2008  18 November 2008  19 November 2008  10 November 2008  10 November 2008  10 November 2008  10 November 2008   | Sunday Monday Tuesday Wednesday Thusday Friday Salunday Monday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Tuesday Friday Monday Monday Tuesday Thursday Friday Monday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Friday Friday Friday Friday Friday Friday Friday Friday Friday Friday  | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7654   |
| 03 November 2008 05 November 2008 05 November 2008 05 November 2008 06 November 2008 06 November 2008 08 November 2008 08 November 2008 10 November 2008 11 November 2008 12 November 2008 12 November 2008 13 November 2008 14 November 2008 16 November 2008 16 November 2008 16 November 2008 17 November 2008 18 November 2008 19 November 2008 19 November 2008 21 November 2008 21 November 2008 21 November 2008 21 November 2008 21 November 2008  | Sunday Monday Tuesday Tuesday Tuesday Thursday Friday Saturday Sunday Monday Tuesday Monday Tuesday Thursday Thursday Thursday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Saturday Sunday Monday Wednesday Tuesday Sunday   | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7 654  |
| 03 November 2008  05 November 2008  05 November 2008  05 November 2008  07 November 2008  07 November 2008  08 November 2008  08 November 2008  10 November 2008  11 November 2008  12 November 2008  12 November 2008  13 November 2008  14 November 2008  15 November 2008  16 November 2008  16 November 2008  18 November 2008  18 November 2008  18 November 2008  18 November 2008  18 November 2008  18 November 2008  19 November 2008  10 November 2008  10 November 2008  10 November 2008  10 November 2008   | Sunday Monday Tuesday Wednesday Thusday Friday Salunday Monday Sunday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Tuesday Friday Monday Monday Tuesday Thursday Friday Monday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Friday Friday Friday Friday Friday Friday Friday Friday Friday Friday  | 6 909           |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7 654  |
| 03 November 2008 04 November 2008 05 November 2008 05 November 2008 05 November 2008 07 November 2008 07 November 2008 07 November 2008 07 November 2008 07 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 13 November 2008 14 November 2008 16 November 2008 16 November 2008 16 November 2008 16 November 2008 17 November 2008 18 November 2008 18 November 2008 18 November 2008 18 November 2008 19 November 2008 20 November 2008 21 November 2008 22 November 2008 23 November 2008 23 November 2008 23 November 2008 23 November 2008 23 November 2008 23 November 2008 23 November 2008   | Sunday Monday Tuesday Wednesday Trusday Friday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Trusday Friday Sunday Monday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday   | 6 909           | 1114                                 |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   | 7654   |
| 03 November 2008 04 November 2008 05 November 2008 05 November 2008 06 November 2008 06 November 2008 06 November 2008 06 November 2008 06 November 2008 10 November 2008 11 November 2008 12 November 2008 13 November 2008 14 November 2008 14 November 2008 14 November 2008 15 November 2008 16 November 2008 16 November 2008 17 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008   | Sunday Monday Tuesday Wednesday Thursday Friday Friday Saturday Sunday Monday Tuesday Wednesday Monday Tuesday Wednesday Thursday Tuesday Wednesday Thursday Tuesday Tuesday Tuesday Friday Monday Tuesday Tuesday Wednesday Tuesday Wednesday Tuesday Sunday Wednesday Tuesday Sunday Wednesday Tuesday Tuesday Wednesday Tuesday Wednesday   | 6 909           | 1114                                 |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 03 November 2008 05 November 2008 05 November 2008 05 November 2008 05 November 2008 07 November 2008 07 November 2008 07 November 2008 07 November 2008 07 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 11 November 2008 12 November 2008 13 November 2008 15 November 2008 16 November 2008 17 November 2008 18 November 2008 18 November 2008 18 November 2008 20 November 2008 21 November 2008 22 November 2008 23 November 2008 24 November 2008 25 November 2008 25 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008   | Sunday Monday Tuesday Wednesday Thusday Friday Saturday Sunday Monday Tuesday Friday Sunday Wednesday Thusday Friday Sunday Wednesday Thusday Friday Saturday Sunday Monday Tuesday Friday Saturday Wednesday Thusday Friday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday   | 6 909           | 1114                                 |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 03 November 2008 04 November 2008 05 November 2008 05 November 2008 06 November 2008 06 November 2008 06 November 2008 06 November 2008 06 November 2008 06 November 2008 10 November 2008 11 November 2008 12 November 2008 13 November 2008 14 November 2008 14 November 2008 15 November 2008 16 November 2008 16 November 2008 16 November 2008 17 November 2008 27 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 27 November 2008 27 November 2008 27 November 2008 27 November 2008 27 November 2008 28 November 2008 28 November 2008 29 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 21 November 2008 21 November 2008 21 November 2008 21 November 2008 21 November 2008 21 November 2008  | Sunday Monday Tuesday Wednesday Thursday Friday Friday Saturday Sunday Monday Tuesday Monday Tuesday Friday Wednesday Thursday Friday Tuesday Friday Friday Friday Friday Friday Sunday Monday Tuesday Friday Wednesday Thursday Friday Wednesday Thursday Friday Friday Wednesday Thursday Friday  | 6 909           | 1114                                 |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 03 November 2008 05 November 2008 05 November 2008 05 November 2008 05 November 2008 07 November 2008 07 November 2008 07 November 2008 07 November 2008 11 November 2008 12 November 2008 13 November 2008 13 November 2008 14 November 2008 16 November 2008 17 November 2008 18 November 2008 18 November 2008 18 November 2008 18 November 2008 20 November 2008 20 November 2008 21 November 2008 22 November 2008 23 November 2008 24 November 2008 25 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 26 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008   | Sunday Monday Tuesday Tuesday Wednesday Thrusday Friday Saturday Sunday Monday Wednesday Trusday Friday Sunday Wednesday Trusday Friday Sunday Monday Tuesday Friday Saturday Sunday Wednesday Tuesday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday | 6 909           | 1114                                 |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 03 November 2008 03 November 2008 05 November 2008 05 November 2008 06 November 2008 06 November 2008 06 November 2008 07 November 2008 08 November 2008 10 November 2008 11 November 2008 11 November 2008 12 November 2008 13 November 2008 14 November 2008 14 November 2008 15 November 2008 16 November 2008 16 November 2008 16 November 2008 17 November 2008 18 November 2008 18 November 2008 18 November 2008 24 November 2008 24 November 2008 25 November 2008 25 November 2008 26 November 2008 27 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008   | Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Monday Tuesday Friday Sunday Wednesday Thursday Friday Sunday Wednesday Thursday Friday Sunday Monday Tuesday Friday Sunday Monday Tuesday Tuesday Friday Sunday Monday Tuesday Friday Sunday Friday Sunday Friday Sunday Friday Sunday  |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  | 745  |   | 1114   |
| 03 November 2008 05 November 2008 05 November 2008 05 November 2008 05 November 2008 07 November 2008 07 November 2008 07 November 2008 17 November 2008 17 November 2008 17 November 2008 17 November 2008 17 November 2008 17 November 2008 18 November 2008 18 November 2008 18 November 2008 18 November 2008 18 November 2008 18 November 2008 20 November 2008 20 November 2008 21 November 2008 22 November 2008 23 November 2008 24 November 2008 25 November 2008 26 November 2008 26 November 2008 26 November 2008 27 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 28 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008   | Sunday Monday Tuesday Tuesday Wednesday Thrusday Friday Saturday Sunday Monday Wednesday Trusday Friday Sunday Monday Tuesday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Sunday Monday Tuesday Tuesday Tuesday Sunday Sunday Sunday Sunday Sunday Sunday Tuesday Tuesday Tuesday Sunday Sunday Tuesday Tuesday Sunday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday  | 6 909           | 1114                                 |  |                        |                   |                                  |   |       |  |  |  |   |  |  |   |        |
| 03 November 2008 03 November 2008 05 November 2008 05 November 2008 06 November 2008 06 November 2008 06 November 2008 06 November 2008 10 November 2008 11 November 2008 11 November 2008 12 November 2008 12 November 2008 13 November 2008 14 November 2008 14 November 2008 15 November 2008 16 November 2008 16 November 2008 16 November 2008 17 November 2008 22 November 2008 23 November 2008 24 November 2008 25 November 2008 25 November 2008 26 November 2008 27 November 2008 28 November 2008 28 November 2008 29 November 2008 29 November 2008 29 November 2008 29 November 2008 29 November 2008 29 November 2008 29 November 2008 29 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008 20 November 2008   | Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Monday Tuesday Monday Tuesday Wednesday Thursday Fridan Tuesday Wednesday Thursday Friday Sunday Wednesday Thursday Friday Sunday Monday Tuesday Wednesday Friday Sunday Tuesday Friday Sunday Friday Sunday Friday Sunday Sunday Sunday Sunday Sunday Tuesday Tuesday Sunday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  | 745  |   | 1114   |
| 03 November 2008  04 November 2008  05 November 2008  05 November 2009  07 November 2009  07 November 2009  07 November 2009  08 November 2009  09 November 2009  10 November 2009  11 November 2009  12 November 2009  13 November 2009  14 November 2009  15 November 2009  16 November 2009  17 November 2009  18 November 2009  18 November 2009  18 November 2009  20 November 2009  21 November 2009  22 November 2009  23 November 2009  24 November 2009  25 November 2009  25 November 2009  26 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  28 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009 | Sunday Monday Tuesday Tuesday Wednesday Thrusday Friday Satruday Sunday Monday Wednesday Trusday Friday Monday Tuesday Monday Tuesday Friday Satruday Sunday Monday Tuesday Friday Satruday Sunday Monday Tuesday Friday Tuesday Friday Satruday Sunday Monday Tuesday Friday Satruday Sunday Monday Tuesday Friday Satruday Sunday Monday Tuesday Friday Satruday Sunday Monday Tuesday Friday Satruday Sunday Sunday Monday Tuesday Tuesday Tuesday Tuesday Sunday Monday Tuesday                                    |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  | 745  |   | 1114   |
| 03 November 2008  04 November 2009  05 November 2009  05 November 2009  06 November 2008  06 November 2008  06 November 2008  06 November 2008  10 November 2008  10 November 2008  11 November 2008  12 November 2008  12 November 2008  13 November 2009  14 November 2009  14 November 2009  16 November 2009  16 November 2009  10 November 2009  10 November 2009  21 November 2009  22 November 2009  23 November 2009  24 November 2009  25 November 2009  25 November 2009  26 November 2009  27 November 2009  28 November 2009  28 November 2009  29 November 2009  29 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  20 November 2009  30 November 2009  10 TABLE   | Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Monday Tuesday Monday Tuesday Wednesday Thursday Fridan Tuesday Wednesday Thursday Friday Sunday Wednesday Thursday Friday Sunday Monday Tuesday Wednesday Friday Sunday Tuesday Friday Sunday Friday Sunday Friday Sunday Sunday Sunday Sunday Sunday Tuesday Tuesday Sunday   |                 |                                      |  |                        |                   |                                  |   |       |  |  |  |   |  | 745  |   | 111-   |

|                                      | <u>rswaing</u>        |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
|--------------------------------------|-----------------------|-----------------|--------------------------------------|--|---------------------------------------|---|----------------------------------|--------------|---|---------|--|--|---|---|--|---|--------|
| Allocation                           |                       | 27 635          | 11 124                               | 735  |                                       |   | 1 250                            |              |   |         |  |  |   |   | 7 493                                      |   | 48 237 |
| Check                                |                       | R'000           | R'000                                | R'000  | R'000                                 | R'000   | R'000                            | R'000        | R'000   | R'000   | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   | 1      |
| Date                                 | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup                | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |         | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 05 December 2008                     | Friday                | 1               |                                      |  | 1                                     |   |                                  |              |   |         |  |  |   |   | 541  | · · · · · · · · · · · · · · · · · · ·                           | 541    |
| 06 December 2008                     | Saturday              |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 07 December 2008                     | Sunday                | 4               |                                      | ļ  | ļ                                     |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 08 December 2008<br>09 December 2008 | Monday                |                 |                                      | ļ  |                                       |   |                                  | ļ            |   |         |  |  |   | ļ   |  | <b></b>   |        |
| 10 December 2008                     | Tuesday<br>Wednesday  |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 11 December 2008                     | Thursday              |                 |                                      | 1  |                                       |   |                                  | 1            |   |         |  |  |   | 1   |  |   |        |
| 12 December 2008                     | Friday                |                 |                                      |  | 1                                     |   |                                  | İ            |   |         |  |  |   | İ   |  |   |        |
| 13 December 2008                     | Saturday              |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 14 December 2008                     | Sunday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 15 December 2008                     | Monday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 16 December 2008<br>17 December 2008 | Tuesday               |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 18 December 2008                     | Wednesday<br>Thursday |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 19 December 2008                     | Friday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 20 December 2008                     | Saturday              |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 21 December 2008                     | Sunday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 22 December 2008                     | Monday                |                 |                                      |  | ļ                                     |   |                                  |              |   |         |  |  |   | ļ   |  |   |        |
| 23 December 2008                     | Tuesday               |                 | 1 114                                |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   | 1 114  |
| 24 December 2008<br>25 December 2008 | Wednesday<br>Thursday |                 | 1114                                 |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   | 1 114  |
| 26 December 2008                     |                       |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 27 December 2008                     | Friday<br>Saturday    |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 28 December 2008                     | Sunday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 29 December 2008                     | Monday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 30 December 2008                     | Tuesday               |                 |                                      |  | -                                     |   |                                  | ļ            |   |         |  |  |   | ļ   |  |   |        |
| 31 December 2008<br>TOTAL            | Wednesday             |                 | 1 114                                |  |                                       |   |                                  |              |   |         |  |  |   |   | 541  |   | 1 455  |
| 01 January 2009                      | Thursday              |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   | 341  |   | 1 033  |
| 02 January 2009                      | Friday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   | 1   |  |   |        |
| 03 January 2009                      | Saturday              |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 04 January 2009                      | Sunday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 05 January 2009<br>06 January 2009   | Monday<br>Tuesday     |                 |                                      |  |                                       |   |                                  | 1            |   |         |  |  |   | 1   |  | -   |        |
| 07 January 2009                      | Wednesday             |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   | 463  |   | 463    |
| 08 January 2009                      | Thursday              | +               |                                      |  |                                       |   |                                  |              |   |         |  |  |   | 1   | 100  |   | 100    |
| 09 January 2009                      | Friday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 10 January 2009                      | Saturday              |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 11 January 2009                      | Sunday                | <b></b>         |                                      | ļ  |                                       |   |                                  |              |   |         |  |  |   |   |  | ļ   |        |
| 12 January 2009<br>13 January 2009   | Monday                |                 |                                      | -  | -                                     |   |                                  |              |   |         |  |  |   |   |  | <del> </del>  |        |
| 14 January 2009                      | Tuesday<br>Wednesday  |                 |                                      | <b></b>                                      |                                       |   |                                  | <b> </b>     |   |         |  |  |   | <del> </del>  |  | <del> </del>  |        |
| 15 January 2009                      | Thursday              |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 16 January 2009                      | Friday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 17 January 2009                      | Saturday              |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 18 January 2009                      | Sunday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 19 January 2009<br>20 January 2009   | Monday<br>Tuesday     | +               |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  | -   |        |
| 21 January 2009                      | Wednesday             | +               | l                                    | <b> </b>                                     | <b>+</b>                              | l   | l                                | <del> </del> | l   | <b></b> | l  |  | <del> </del>  | ·   | <b></b>                                    |   |        |
| 22 January 2009                      | Thursday              | 1               |                                      | <b> </b>                                     | · · · · · · · · · · · · · · · · · · · | l   | l                                |              |   |         | l  |  | <b> </b>  |   |  |   |        |
| 23 January 2009                      | Friday                |                 | 1 114                                |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   | 1 114  |
| 24 January 2009                      | Saturday              |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 25 January 2009                      | Sunday                |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 26 January 2009                      | Monday<br>Tuesday     |                 | <b></b>                              |  | <b></b>                               | <b></b>   | <b></b>                          | <del> </del> | <b></b>   |         |  |  |   | <del> </del>  |  |   |        |
| 27 January 2009<br>28 January 2009   | Wednesday             | +               |                                      | 1  | <b> </b>                              | <b></b>   |                                  | <del> </del> |   | <b></b> | <b></b>  |  |   | <del> </del>  |  | <b></b>   |        |
| 29 January 2009                      | Thursday              | 1               |                                      |  | 1                                     |   |                                  |              |   |         | <b></b>  |  |   |   |  |   |        |
| 30 January 2009                      | Friday                |                 |                                      | İ  | i e                                   | İ   |                                  | İ            |   | İ       | İ  |  | İ   | İ   |  | İ   |        |
| 31 January 2009                      | Saturday              |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| TOTAL                                | TOTAL                 |                 | 1 114                                |  |                                       |   |                                  |              |   |         |  |  |   |   | 463  |   | 1 577  |
| 01 February 2009                     | Sunday<br>Monday      |                 |                                      |  |                                       |   |                                  |              |   |         |  |  |   |   |  |   |        |
| 02 February 2009<br>03 February 2009 | Tuesday               | +               |                                      |  |                                       |   | l                                |              | l   |         |  |  |   |   |  | <b></b>   |        |
| 04 February 2009                     | Wednesday             | +               |                                      | <b> </b>                                     | <b> </b>                              | l   |                                  | <u> </u>     |   | -       | <b></b>  |  |   |   |  |   |        |
|                                      |                       |                 |                                      |  |                                       |   |                                  | 1            |   |         |  |  |   | 1   |  |   |        |

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| Allocation                           |                       | 27 635          | 11 124                               | 735  |       |   | 1 250                            |       |   |  |  |  |   |  | 7 493  |   | 48 237         |
|--------------------------------------|-----------------------|-----------------|--------------------------------------|--|-------|---|----------------------------------|-------|---|--|--|--|---|--|--|---|----------------|
| Check                                |                       | R'000           | R'000                                | R'000  | R'000 | R'000   | R'000                            | R'000 | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000                                      | R'000  | R'000   |                |
| Date                                 | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |       | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification<br>Grant(Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total          |
| 05 February 2009                     | Thursday              |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 6 February 2009                      | Friday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  | 653  |   | 65             |
| 7 February 2009                      | Saturday              |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 08 February 2009<br>09 February 2009 | Sunday<br>Monday      | 11 514          |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   | 11.51          |
| 0 February 2009                      | Tuesday               | 11 314          |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 1 February 2009                      | Wednesday             |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 2 February 2009                      | Thursday              |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 3 February 2009                      | Friday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 4 February 2009                      | Saturday              |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 5 February 2009                      | Sunday                | <b>.</b>        |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   | <u> </u>       |
| 6 February 2009                      | Monday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 7 February 2009<br>8 February 2009   | Tuesday<br>Wednesday  |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 9 February 2009                      | Thursday              | -               |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 0 February 2009                      | Friday                | 1               |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 21 February 2009                     | Saturday              |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 22 February 2009                     | Sunday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 23 February 2009                     | Monday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 4 February 2009                      | Tuesday               |                 |                                      | 1  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 5 February 2009                      | Wednesday             |                 | 1 114                                |  |       |   |                                  |       |   |  |  |  |   |  |  |   | 1 11           |
| 6 February 2009                      | Thursday              |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 7 February 2009<br>8 February 2009   | Friday<br>Saturday    |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| OTAL                                 | TOTAL                 | 11 514          | 1 114                                |  |       |   |                                  |       |   |  |  |  |   |  | 653  |   | 13.28          |
| 1 March 2009                         | Sunday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  | 000  |   | 10 20          |
| 2 March 2009                         | Monday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 3 March 2009                         | Tuesday               |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 14 March 2009                        | Wednesday             |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 5 March 2009                         | Thursday              |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 6 March 2009                         | Friday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  | 1 099  |   | 1 09           |
| 7 March 2009<br>8 March 2009         | Saturday<br>Sunday    |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 9 March 2009                         | Monday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 0 March 2009                         | Tuesday               |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 1 March 2009                         | Wednesday             | 1               |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 2 March 2009                         | Thursday              |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 3 March 2009                         | Friday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 4 March 2009                         | Saturday              |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 5 March 2009                         | Sunday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 6 March 2009                         | Monday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 7 March 2009                         | Tuesday               |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 8 March 2009<br>9 March 2009         | Wednesday<br>Thursday |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 0 March 2009                         | Friday                |                 | 2 098                                |  |       |   |                                  |       |   | 1  |  |  |   |  |  |   | 2 09           |
| 1 March 2009                         | Saturday              |                 | 2 0,0                                |  |       |   |                                  |       |   |  |  |  |   |  |  |   | 207            |
| 2 March 2009                         | Sunday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 3 March 2009                         | Monday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 4 March 2009                         | Tuesday               |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 5 March 2009                         | Wednesday             |                 |                                      |  | L     |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 6 March 2009                         | Thursday              |                 |                                      |  |       |   |                                  |       |   | ļ  |  |  |   |  |  |   |                |
| 7 March 2009                         | Friday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 8 March 2009<br>9 March 2009         | Saturday<br>Sunday    | -               |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
|                                      | Monday                |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
|                                      |                       |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
| 0 March 2009                         |                       |                 |                                      |  |       |   |                                  |       |   |  |  |  |   |  |  |   |                |
|                                      | Tuesday               |                 | 2 098                                |  |       |   |                                  |       |   |  |  |  |   |  | 1 099  |   | 3 19           |
| March 2009<br>March 2009             |                       |                 | 2 098                                |  |       |   |                                  |       |   |  |  |  |   |  | 1 099  |   | 3 19<br>48 237 |

| Allocation                             | +                    | 54 530          | 19 703       | 1 000  |          |                | 500                              |   |   |  |  |  |   |  | 36 467                                     |   | 112 200 |
|--|----------------------|-----------------|--------------|--|----------|----------------|----------------------------------|---|---|--|--|--|---|--|--|---|---------|
| Check                                  |                      | R'000           | R'000        | R'000  | R'000    | R'000          | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date                                   | Day                  | Equitable Share | Municipal    | Municipal<br>Systems<br>Improvement<br>Grant |          | Dublic Tourses | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 1 April 2008                           | Tuesday              |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 2 April 2008                           | Wednesday            |                 |              |  |          |                |                                  | ļ   |   |  |  |  |   |  |  |   |         |
| 3 April 2008                           | Thursday             |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 4 April 2008                           | Friday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 5 April 2008<br>6 April 2008           | Saturday<br>Sunday   |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 7 April 2008                           | Monday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  | 1 270                                      |   |         |
| 8 April 2008                           | Tuesday              |                 |              |  |          |                |                                  |   |   |  |  |  |   |  | 1270                                       |   |         |
| 9 April 2008                           | Wednesday            |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| ) April 2008                           | Thursday             |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| April 2008                             | Friday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 2 April 2008                           | Saturday             |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 3 April 2008                           | Sunday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 4 April 2007                           | Saturday             |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 5 April 2008                           | Tuesday              |                 |              |  | ļ        |                |                                  | ļ   |   |  |  |  |   |  |  |   |         |
| 6 April 2008                           | Wednesday            |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 7 April 2008                           | Thursday             |                 |              |  |          | ļ              |                                  |   |   | <b></b>  | ļ  |  |   |  |  |   |         |
| 8 April 2008<br>9 April 2008           | Friday<br>Saturday   |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 9 April 2008<br>0 April 2008           | Saturday             |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 1 April 2008                           | Monday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 2 April 2008                           | Tuesday              |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 3 April 2008                           | Wednesday            |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 4 April 2008                           | Thursday             |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 5 April 2008                           | Friday               |                 | 7 000        |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 6 April 2008                           | Saturday             |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 7 April 2008                           | Sunday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 8 April 2008                           | Monday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 9 April 2008<br>0 April 2008           | Tuesday<br>Wednesday |                 |              |  |          |                |                                  | ļ   |   |  |  |  |   |  |  |   |         |
| OTAL.                                  | TOTAL                |                 | 7 000        |  |          |                |                                  |   |   |  |  |  |   |  | 1 270                                      |   |         |
| 1 May 2008                             | Thursday             |                 | 7 000        |  |          |                |                                  |   |   |  |  |  |   |  | 1270                                       |   |         |
| 2 May 2008                             | Friday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 3 May 2008                             | Saturday             |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 4 May 2008                             | Sunday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 5 May 2008                             | Monday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 6 May 2008                             | Tuesday              |                 |              |  | ļ        |                |                                  | ļ   |   |  |  |  |   |  |  |   |         |
| 7 May 2008                             | Wednesday            |                 |              |  |          |                |                                  |   |   |  |  |  |   |  | 2 209                                      |   |         |
| 8 May 2008<br>9 May 2008               | Thursday             |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 9 May 2008<br>0 May 2008               | Friday<br>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               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 7 May 2008                             | Saturday             |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 8 May 2008                             | Sunday               | 4               |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 9 May 2008<br>0 May 2008               | Monday               |                 | <del> </del> | ļ  | <b></b>  |                |                                  | <del> </del>  |   |  | l  |  |   |  |  | ļI  |         |
| л мау 2008<br>1 May 2008               | Tuesday<br>Wednesday | +               | -            |  |          |                |                                  | <del> </del>  |   |  |  |  |   |  |  |   |         |
| 2 May 2008                             | Thursday             |                 |              |  | <b> </b> |                |                                  | ļ   |   |  | l  |  |   |  |  |   |         |
| 3 May 2008                             | Friday               | 1               | 1 250        |  |          |                |                                  | 1   |   |  |  |  |   |  |  |   |         |
| 4 May 2008                             | Saturday             |                 | . 250        |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 5 May 2008                             | Sunday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 6 May 2008                             | Monday               |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 7 May 2008                             | Tuesday              |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Wednesday            |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 8 May 2008                             |                      |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 8 May 2008<br>9 May 2008               | Thursday             |                 |              | ļ  | ļ        |                |                                  | ļ   |   |  |  |  |   |  |  |   |         |
| 8 May 2008<br>9 May 2008<br>0 May 2008 |                      |                 |              |  |          |                |                                  |   |   |  |  |  |   |  |  |   |         |
| 8 May 2008<br>9 May 2008               | Thursday             |                 | 1 250        |  |          |                |                                  |   |   |  |  |  |   |  | 2 209                                      |   |         |

| Allocation                   |                       | 54 530          | 19 703                               | 1 000  |                        |   | 500                              |   |   |  |  |  |   |   | 36 467  |   | 112 200       |
|------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------------|
| Check                        |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
|                              |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |               |
| Date                         | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total         |
| 02 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 03 June 2008                 | Tuesday               |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 04 June 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 05 June 2008<br>06 June 2008 | Thursday<br>Friday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 2 747   |   | 2 74          |
| 07 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 2 / 4/  |   | 274           |
| 08 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 09 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 10 June 2008                 | Tuesday               |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 11 June 2008<br>12 June 2008 | Wednesday<br>Thursday |                 |                                      | 1  | <b>}</b>               |   |                                  |   |   |  |  |  |   | ļ   |   |   |               |
| 13 June 2008                 | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 14 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 15 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 16 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 17 June 2008                 | Tuesday               |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 18 June 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 19 June 2008<br>20 June 2008 | Thursday<br>Friday    |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 21 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 22 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 23 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 24 June 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 25 June 2008                 | Wednesday             |                 | 1 250                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 1 250         |
| 26 June 2008<br>27 June 2008 | Thursday<br>Friday    |                 |                                      |  | ļ                      |   |                                  |   |   |  | ļ  |  |   |   |   |   |               |
| 28 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 29 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 30 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| TOTAL                        | TOTAL                 |                 | 1 250                                |  |                        |   |                                  |   |   |  |  |  |   |   | 2 747   |   | 3 997         |
| 01 July 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 02 July 2008<br>03 July 2008 | Wednesday<br>Thursday |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 04 July 2008                 | Friday                |                 |                                      | 1  |                        |   |                                  | <u> </u>  |   |  |  |  |   |   |   |   |               |
| 05 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 06 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 07 July 2008                 | Monday                | 18 177          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 2 403   |   | 20 580        |
| 08 July 2008<br>09 July 2008 | Tuesday<br>Wednesday  |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 10 July 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 11 July 2008                 | Friday                |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 12 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 13 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 14 July 2008                 | Monday                |                 |                                      | 1  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |               |
| 15 July 2008<br>16 July 2008 | Tuesday<br>Wednesday  | 1               |                                      | 1  | 1                      |   |                                  | 1   |   |  |  |  |   | -   |   |   |               |
| 17 July 2008                 | Thursday              |                 |                                      | 1 000  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   | 1 000         |
| 18 July 2008                 | Friday                |                 |                                      | 7 000  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 1 000         |
| 19 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 20 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 21 July 2008                 | Monday                |                 |                                      |  | ļ                      |   |                                  | ļ   |   |  |  |  |   |   |   |   |               |
| 22 July 2008<br>23 July 2008 | Tuesday<br>Wednesday  |                 |                                      |  | <b> </b>               | <b></b>   |                                  | ļ   |   |  | ļ  |  |   |   |   |   |               |
| 24 July 2008                 | Thursday              |                 |                                      |  | <del> </del>           |   |                                  |   |   | <del> </del>   |  |  |   |   |   |   |               |
| 25 July 2008                 | Friday                |                 | 1 250                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 1 250         |
| 26 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 27 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
| 28 July 2008                 | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |               |
|                              | Tuesday               |                 |                                      | 1  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |               |
| 29 July 2008                 |                       |                 |                                      | 1  |                        |   | F00                              |   |   |  |  |  |   |   |   |   |               |
| 30 July 2008                 | Wednesday             |                 |                                      |  |                        |   | 500                              |   |   |  |  |  |   |   |   |   | 500           |
|                              |                       | 18 177          | 1 250                                | 1 000  |                        |   | 500                              |   |   |  |  |  |   |   | 2 403   |   | 500<br>23 330 |
| 30 July 2008                 | Wednesday<br>Thursday | 18 177          | 1 250                                | 1 000  |                        |   | 500                              |   |   |  |  |  |   |   | . 2 403   |   |               |

| (NW 383) Mafil                         | Keng                  |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
|--|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|-------|---|---------|--|--|---|--|--|---|---------|
| Allocation                             |                       | 54 530          | 19 703                               | 1 000  |                        |   | 500                              |       |   |         |  |  |   |  | 36 467                                     |   | 112 200 |
| Check                                  |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000 | R'000   | R'000   | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date                                   | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |         | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 03 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 04 August 2008                         | Monday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 05 August 2008<br>06 August 2008       | Tuesday<br>Wednesday  |                 |                                      |  |                        |   |                                  | -     |   |         |  |  |   |  |  |   |         |
| 07 August 2008                         | Thursday              |                 |                                      |  | +                      |   |                                  | +     |   |         |  |  |   |  | 3 252                                      |   | 3 252   |
| 08 August 2008                         | Friday                |                 | <u> </u>                             |  | <b>†</b>               |   |                                  | 1     |   | <b></b> |  |  |   | <b>†</b>   | 0 202                                      |   |         |
| 09 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 10 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 11 August 2008<br>12 August 2008       | Monday<br>Tuesday     |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 12 August 2008<br>13 August 2008       | Wednesday             |                 |                                      |  | <u> </u>               |   |                                  |       |   | ļ       |  |  |   |  |  |   |         |
| 14 August 2008                         | Thursday              |                 | <del> </del>                         | <del> </del>                                 | <del> </del>           | <b></b>   |                                  | -     |   | <b></b> |  |  |   | <del> </del>   |  |   |         |
| 15 August 2008                         | Friday                |                 |                                      |  | -                      |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 16 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 17 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 18 August 2008                         | Monday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 19 August 2008<br>20 August 2008       | Tuesday               |                 |                                      |  |                        |   |                                  | -     |   |         |  |  |   |  |  |   |         |
| 21 August 2008<br>21 August 2008       | Wednesday<br>Thursday |                 |                                      | -  |                        |   |                                  | -     |   |         |  |  |   |  |  |   |         |
| 22 August 2008                         | Friday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 23 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 24 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 25 August 2008                         | Monday                |                 | 1 250                                |  | ļ                      |   |                                  |       |   |         |  |  |   |  |  |   | 1 250   |
| 26 August 2008<br>27 August 2008       | Tuesday<br>Wednesday  |                 |                                      |  |                        | ļ   |                                  |       |   |         |  |  |   |  |  |   |         |
| 28 August 2008                         | Thursday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 29 August 2008                         | Friday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 30 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 31 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| TOTAL                                  | TOTAL                 |                 | 1 250                                |  |                        |   |                                  |       |   |         |  |  |   |  | 3 252                                      |   | 4 502   |
| 01 September 2008<br>02 September 2008 | Monday<br>Tuesday     |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 03 September 2008                      | Wednesday             |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 04 September 2008                      | Thursday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 05 September 2008                      | Friday                |                 |                                      |  |                        |   |                                  | 1     |   |         |  |  |   | 1  | 2 896                                      |   | 2 896   |
| 06 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 07 September 2008<br>08 September 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 09 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 10 September 2008                      | Wednesday             |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 11 September 2008                      | Thursday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 12 September 2008                      | Friday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 13 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 14 September 2008<br>15 September 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 16 September 2008                      | Tuesday               |                 |                                      |  | 1                      |   |                                  | 1     |   |         |  |  |   | 1  |  |   |         |
| 17 September 2008                      | Wednesday             |                 |                                      |  | 1                      |   |                                  | 1     |   |         |  |  |   | 1  |  |   |         |
| 18 September 2008                      | Thursday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 19 September 2008                      | Friday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 20 September 2008<br>21 September 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 22 September 2008                      | Monday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 23 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 24 September 2008<br>25 September 2008 | Wednesday<br>Thursday |                 | 3 000                                |  |                        |   |                                  |       |   |         |  |  |   |  |  |   | 3 000   |
| 26 September 2008                      | Friday                | -               | 3 000                                |  | <b>+</b>               | l   |                                  | +     | l   | <b></b> |  |  |   | <del> </del>   | <b></b>                                    |   | 3 000   |
| 27 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 28 September 2008                      | Sunday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 29 September 2008                      | Monday                |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 30 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| TOTAL<br>01 October 2008               | TOTAL<br>Wednesday    |                 | 3 000                                |  |                        |   |                                  |       |   |         |  |  |   |  | 2 896                                      |   | 5 896   |
| 02 October 2008                        | Thursday              |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |
| 03 October 2008                        | Friday                |                 |                                      |  | <b> </b>               | l   |                                  | +     |   | -       |  |  |   |  | -  |   |         |
|  |                       |                 |                                      |  |                        |   |                                  |       |   |         |  |  |   |  |  |   |         |

| (NW 383) Mafike                      | eng .                |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
|--------------------------------------|----------------------|--------------------------|---|---|---------------------------------|---|---|--|--|--|--|---|--|--|--|---|---------|
| Allocation                           |                      | 54 530                   | 19 703  | 1 000   |                                 |   | 500                                       |  |  |  |  |   |  |  | 36 467   |   | 112 200 |
| Check                                |                      | Dioco                    | Dingo   | Dinno   | Dinon                           | Dinne   | Dinno                                     | Dinno  | Dinon  | Dioco  | Dinno  | Diogo   | Dioco  | Dioco  | Dinon  | Dinno   |         |
| Date                                 | Day                  | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000<br>Municipal<br>Systems<br>Improvement<br>Grant | R'000<br>2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | R'000<br>Financial<br>Management<br>Grant | R'000<br>Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | R'000<br>Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | R'000  Water Services Operating and Subsidy Grant (Direct) | R'000  Water Services Operating and Subsidy Grant (Indirect) | R'000<br>Regional Bulk<br>Infrastructure<br>Grant | R'000  Backlogs in Water and Sanitation at Clinics and Schools | R'000<br>Intergrated<br>National<br>Electrification<br>Grant( Municipal) | R'000<br>Intergrated<br>National<br>Electrification<br>Grant( Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total   |
| 04 October 2008                      | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 05 October 2008                      | Sunday               | 4                        |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 06 October 2008<br>07 October 2008   | Monday               |                          |   |   | ļ                               |   |   | ļ  |  |  |  |   |  |  | 4 650  |   | 4 650   |
| 07 October 2008<br>08 October 2008   | Tuesday<br>Wednesday |                          |   | <del> </del>  |                                 |   |   | ļ  |  |  |  |   |  |  | 4 650  | <b> </b>  | 4 650   |
| 09 October 2008                      | Thursday             |                          |   |   |                                 |   |   | <u> </u>   |  |  |  |   |  | -  |  | <del> </del>  |         |
| 10 October 2008                      | Friday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 11 October 2008                      | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 12 October 2008                      | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 13 October 2008                      | Monday               |                          |   |   | 1                               |   |   | l  |  |  |  |   |  |  |  |   |         |
| 14 October 2008                      | Tuesday              |                          |   | <u> </u>  |                                 |   |   |  |  |  |  |   |  |  |  | <u> </u>  |         |
| 15 October 2008                      | Wednesday            |                          |   |   |                                 |   |   |  |  |  |  |   |  | ļ  |  | ļ   |         |
| 16 October 2008                      | Thursday             |                          |   | ļ   |                                 |   |   |  |  |  |  |   |  |  |  | ļ   |         |
| 17 October 2008                      | Friday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 18 October 2008                      | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 19 October 2008<br>20 October 2008   | Sunday<br>Monday     |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 21 October 2008                      | Tuesday              |                          |   | <b>†</b>  |                                 |   |   |  |  |  |  |   |  | <u> </u>   |  | <del> </del>  |         |
| 22 October 2008                      | Wednesday            |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 23 October 2008                      | Thursday             |                          |   |   | 1                               |   |   | İ  |  |  |  |   |  |  |  |   |         |
| 24 October 2008                      | Friday               |                          | 1 000   |   |                                 |   |   |  |  |  |  |   |  |  |  |   | 1 000   |
| 25 October 2008                      | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 26 October 2008                      | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 27 October 2008                      | Monday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 28 October 2008                      | Tuesday              |                          |   | 1   | ļ                               |   |   | ļ  |  |  |  |   |  | 1  |  |   |         |
| 29 October 2008<br>30 October 2008   | Wednesday            |                          |   | ļ   |                                 |   |   | ļ  |  |  |  |   |  |  |  |   |         |
| 31 October 2008                      | Thursday<br>Friday   |                          |   | ļ   | <del> </del>                    |   |   | ļ  |  |  |  |   |  | ļ  |  | <del> </del>  |         |
| TOTAL                                | TOTAL                |                          | 1 000   |   |                                 |   |   |  |  |  |  |   |  |  | 4 650  |   | 5.650   |
| 01 November 2008                     | Saturday             |                          | 1 000   |   |                                 |   |   |  |  |  |  |   |  |  | 4 050  |   | 5 650   |
| 02 November 2008                     | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 03 November 2008                     | Monday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 04 November 2008                     | Tuesday              |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 05 November 2008                     | Wednesday            |                          |   |   | 1                               |   |   |  |  |  |  |   |  |  |  |   |         |
| 06 November 2008                     | Thursday             |                          |   | ļ   | ļ                               |   |   |  |  |  |  |   |  | 1  |  |   |         |
| 07 November 2008                     | Friday               | 13 633                   |   |   |                                 |   |   |  |  |  |  |   |  |  | 3 628  |   | 17 260  |
| 08 November 2008<br>09 November 2008 | Saturday<br>Sunday   |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 10 November 2008                     | Monday               | <del></del>              |   |   | <u> </u>                        |   |   |  |  |  |  |   |  |  |  |   |         |
| 11 November 2008                     | Tuesday              |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 12 November 2008                     | Wednesday            |                          |   |   |                                 |   |   |  |  |  |  |   |  | -  |  | <del> </del>  |         |
| 13 November 2008                     | Thursday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 14 November 2008                     | Friday               | 1                        |   |   | 1                               |   |   |  |  |  |  |   |  |  |  | 1   |         |
| 15 November 2008                     | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 16 November 2008                     | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 17 November 2008                     | Monday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 18 November 2008                     | Tuesday              |                          |   | -   | -                               |   |   | 1  |  |  |  |   |  |  | -  |   |         |
| 19 November 2008                     | Wednesday            |                          | ļ   |   |                                 | ļ   | ļ   |  |  |  | ļ  |   |  |  |  | <b></b>   |         |
| 20 November 2008<br>21 November 2008 | Thursday             | +                        |   | ļ   | <del> </del>                    | <b></b>   | ļ   | <del> </del>   |  | <b> </b>   |  |   |  | <del> </del>   | <b>!</b>   | <del> </del>  |         |
| 21 November 2008                     | Friday<br>Saturday   |                          |   |   |                                 |   |   |  |  |  |  |   |  | -  |  |   |         |
| 23 November 2008                     | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 24 November 2008                     | Monday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 25 November 2008                     | Tuesday              | 1                        | 1 480   |   | 1                               |   | l   | 1  |  | l  |  |   |  |  | l  | T   | 1 480   |
| 26 November 2008                     | Wednesday            |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 27 November 2008                     | Thursday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 28 November 2008                     | Friday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 29 November 2008                     | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| 30 November 2008                     | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |         |
| O1 December 2000                     | TOTAL                | 13 633                   | 1 480   |   |                                 |   |   |  |  |  |  |   |  |  | 3 628  |   | 18 740  |
| 01 December 2008<br>02 December 2008 | Monday<br>Tuesday    | +                        | <del> </del>                                  | <del> </del>  |                                 | ļ   |   | <del> </del>   |  | <b></b>  | <b></b>  |   | <del> </del>   | <del> </del>   |  | <del> </del>  |         |
| 03 December 2008                     | Wednesday            | +                        |   |   |                                 | <b></b>   |   |  |  | <b> </b>   |  |   |  |  | -  | <del> </del>  |         |
| 04 December 2008                     | Thursday             | +                        |   |   | -                               | <b></b>   |   | <del> </del>   |  |  | <b></b>  |   |  |  | -  | <del> </del>  |         |
| O T D COSTIDEI ZOOO                  | T THAT SURY          |                          | l   | 1   | 1                               | L   |   |  | L  | L  |  |   | L  | 1  |  |   |         |

| (NW 383) Mafil<br>Allocation         | - I                  | 54 530          | 19 703    | 1 000  |                        |   | 500      |              |   |  |  |  |   |   | 36 467                                     |   | 112 200 |
|--------------------------------------|----------------------|-----------------|-----------|--|------------------------|---|----------|--------------|---|--|--|--|---|---|--|---|---------|
| Check                                |                      | 54 530          | 19 /03    | 1 000  |                        |   | 500      |              |   |  |  |  |   |   | 30 40/                                     |   | 112 200 |
| CHOCK                                |                      | R'000           | R'000     | R'000  | R'000                  | R'000   | R'000    | R'000        | R'000   | R'000  | R'000  | R'000                                    | R'000                                     | R'000   | R'000                                      | R'000   | 1       |
| Date                                 | Day                  | Equitable Share | Municipal | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems |          |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 05 December 2008                     | Friday               |                 |           |  | 1                      |   |          |              |   |  |  |  |   |   | 2 632                                      |   |         |
| 06 December 2008                     | Saturday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 07 December 2008                     | Sunday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 08 December 2008                     | Monday               |                 |           | ļ  | 1                      |   |          | ļ            |   |  |  |  |   |   |  |   |         |
| 09 December 2008<br>10 December 2008 | Tuesday<br>Wednesday |                 |           |  |                        |   |          | ļ            |   |  |  |  |   |   |  |   |         |
| 11 December 2008                     | Thursday             |                 |           | -  | -                      |   |          | 1            |   |  |  |  |   | -   |  |   |         |
| 12 December 2008                     | Friday               |                 |           |  |                        |   |          | 1            |   |  |  |  |   |   |  |   |         |
| 13 December 2008                     | Saturday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 14 December 2008                     | Sunday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 15 December 2008                     | Monday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 6 December 2008                      | Tuesday              |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 17 December 2008                     | Wednesday            |                 |           | ļ  | 1                      |   | <u> </u> | 1            |   | 1  |  |  |   | <u> </u>  |  |   |         |
| 18 December 2008<br>19 December 2008 | Thursday<br>Friday   |                 |           |  | <b></b>                |   | <u> </u> |              |   | -  | ļ  |  |   |   |  |   |         |
| 20 December 2008                     | Saturday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 21 December 2008                     | Sunday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 22 December 2008                     | Monday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 23 December 2008                     | Tuesday              |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 24 December 2008                     | Wednesday            |                 | 2 223     |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 25 December 2008                     | Thursday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 26 December 2008                     | Friday<br>Saturday   |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 27 December 2008                     | Saturday             |                 |           |  | <u> </u>               |   | ļ        |              |   |  |  |  |   |   |  |   |         |
| 28 December 2008                     | Sunday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 29 December 2008<br>30 December 2008 | Monday<br>Tuesday    |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 31 December 2008                     | Wednesday            |                 |           |  | <u> </u>               |   |          | <u> </u>     |   |  |  |  |   |   |  | <b> </b>  |         |
| TOTAL                                | TOTAL                |                 | 2 223     |  |                        |   |          |              |   |  |  |  |   |   | 2 632                                      |   |         |
| 01 January 2009                      | Thursday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 02 January 2009                      | Friday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 03 January 2009                      | Saturday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 04 January 2009                      | Sunday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 05 January 2009<br>06 January 2009   | Monday               |                 |           |  |                        |   |          | 1            |   |  |  |  |   |   |  |   |         |
| 07 January 2009                      | Tuesday<br>Wednesday |                 |           |  | -                      |   |          |              |   |  |  |  |   |   | 2 253                                      |   |         |
| 08 January 2009                      | Thursday             |                 |           | <b></b>                                      | +                      |   |          | <del> </del> |   |  |  |  |   |   | 2 2 3 3                                    | <b></b>   |         |
| 09 January 2009                      | Friday               |                 |           |  | <u> </u>               |   |          |              |   | <u> </u>   | <b></b>  |  |   |   |  |   |         |
| 10 January 2009                      | Saturday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 11 January 2009                      | Sunday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 12 January 2009                      | Monday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 13 January 2009                      | Tuesday              |                 |           |  | ļ                      |   |          | ļ            |   |  |  |  |   |   |  |   |         |
| 14 January 2009                      | Wednesday            |                 |           |  | 1                      |   |          |              |   |  |  |  |   |   | <del> </del>                               | -   |         |
| 15 January 2009<br>16 January 2009   | Thursday<br>Friday   |                 |           | 1  | 1                      |   | -        |              |   |  | l  |  |   | -   |  | <del>                                     </del>                |         |
| 17 January 2009                      | Saturday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 18 January 2009                      | Sunday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 19 January 2009                      | Monday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 10 January 2009                      | Tuesday              |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 1 January 2009                       | Wednesday            |                 |           | ļ  | ļ                      |   | ļ        |              |   | ļ  | ļ  |  |   | ļ   |  | ļ   |         |
| 22 January 2009                      | Thursday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 3 January 2009<br>4 January 2009     | Friday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 5 January 2009                       | Saturday<br>Sunday   |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 6 January 2009                       | Monday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 7 January 2009                       | Tuesday              |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 8 January 2009                       | Wednesday            |                 |           |  | 1                      |   |          |              |   |  | l  |  |   |   |  |   |         |
| 29 January 2009                      | Thursday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 0 January 2009                       | Friday               |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 31 January 2009                      | Saturday             |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| TOTAL                                | TOTAL                |                 |           |  |                        |   |          |              |   |  |  |  |   |   | 2 253                                      |   |         |
| 01 February 2009                     | Sunday<br>Monday     |                 |           |  |                        |   |          |              |   |  |  |  |   |   |  |   |         |
| 02 February 2009<br>03 February 2009 | Monday Tuesday       |                 |           | ļ  | <b></b>                |   | <b> </b> | ļ            |   | <b> </b>   | ļ  |  |   | ļ   |  |   |         |
| 14 February 2009                     | Wednesday            |                 |           |  | <b>+</b>               | <b></b>   |          | <del> </del> |   |  | l  |  |   |   |  |   |         |
|                                      | Literatury           |                 |           |  |                        |   |          |              | L   | L  | L  |  | L   | L   | L  |   |         |

### AF12:AF399

| Allocation<br>Check            | +                    | 54 530          | 19 703                               | 1 000  |              |   | 500                       |   |   |  |  |  |   |   | 36 467                                     |   | 112 200 |
|--------------------------------|----------------------|-----------------|--------------------------------------|--|--------------|---|---------------------------|---|---|--|--|--|---|---|--|---|---------|
| CHECK                          |                      | R'000           | R'000                                | R'000  | R'000        | R'000   | R'000                     | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |         |
| Date                           | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |              | Public Transport<br>Infrastructure<br>and Systems | Financial N<br>Management | leighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| February 2009                  | Thursday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Friday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   | 3 177                                      |   |         |
| February 2009                  | Saturday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009<br>ebruary 2009   | Sunday<br>Monday     | 22 721          |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Tuesday              | 22 121          |                                      |  |              |   |                           |   |   |  |  |  |   | -   |  |   |         |
| ebruary 2009                   | Wednesday            |                 |                                      | 1  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Thursday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009                   | Friday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009                   | Saturday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Sunday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Monday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Tuesday              |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009                   | Wednesday            |                 |                                      | ļ  | ļ            |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Thursday             |                 |                                      |  |              |   | -                         |   |   |  |  |  |   | -   |  |   |         |
| February 2009<br>February 2009 | Friday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009<br>February 2009  | Saturday<br>Sunday   | +               |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Monday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Tuesday              |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Wednesday            |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Thursday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| ebruary 2009                   | Friday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| February 2009                  | Saturday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| TAL                            | TOTAL                | 22 721          |                                      |  |              |   |                           |   |   |  |  |  |   |   | 3 177                                      |   |         |
| March 2009                     | Sunday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Monday               |                 |                                      | ļ  | ļ            |   |                           |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Tuesday              |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| March 2009<br>March 2009       | Wednesday            |                 |                                      | <del> </del>                                 |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Thursday<br>Friday   |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   | 5 350                                      |   |         |
| March 2009                     | Saturday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   | 3 330                                      |   |         |
| March 2009                     | Sunday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Monday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Tuesday              |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Wednesday            |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Thursday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Friday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| March 2009                     | Saturday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Sunday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Monday               |                 | ļ                                    |  |              |   | -                         |   |   |  |  |  |   |   |  | <u> </u>  |         |
| arch 2009<br>arch 2009         | Tuesday<br>Wednesday | +               |                                      | <del> </del>                                 | <b></b>      |   |                           |   |   |  |  |  |   | <del> </del>  |  |   |         |
| larch 2009                     | Thursday             | +               | <del> </del>                         | <del> </del>                                 | <del> </del> |   |                           |   |   |  |  |  |   | <del> </del>  |  | <del> </del>  |         |
| arch 2009                      | Friday               |                 |                                      | <u> </u>                                     |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Saturday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Sunday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Monday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Tuesday              | 1               |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Wednesday            |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Thursday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Friday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Saturday             |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Sunday               |                 |                                      | L  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| arch 2009                      | Monday               |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |
| larch 2009                     | Tuesday              |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   | F 050                                      |   |         |
| AL                             |                      |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   | 5 350                                      |   |         |
| _                              |                      |                 |                                      |  |              |   |                           |   |   |  |  |  |   |   |  |   |         |

| Allocation<br>Check                 |                      | 34 760          | 13 758                               | 735  |                        |   | 1 500                            |   |   |  |  |  |   |   | 4 923   |   | 55 676 |
|-------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
|                                     | +                    | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 01 April 2008                       | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 April 2008<br>03 April 2008      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 April 2008                       | Thursday<br>Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 April 2008                       | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 April 2008                       | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 April 2008                       | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 171   |   | 1      |
| 08 April 2008<br>09 April 2008      | Tuesday<br>Wednesday |                 |                                      | 1  | 1                      |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
| 10 April 2008                       | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 April 2008                       | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 April 2008                       | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 April 2008<br>14 April 2007      | Sunday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 April 2008                       | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 April 2008                       | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 April 2008                       | Thursday             |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 April 2008<br>19 April 2008      | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 April 2008                       | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 April 2008                       | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 April 2008                       | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 April 2008<br>24 April 2008      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 25 April 2008                       | Thursday<br>Friday   |                 | 1 147                                |  |                        |   |                                  |   |   |  |  |  |   |   |   | l   | 11     |
| 26 April 2008                       | Saturday             |                 | 1117                                 |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 April 2008                       | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 April 2008                       | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 April 2008<br>30 April 2008      | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   | l   |        |
| TOTAL                               | TOTAL                |                 | 1 147                                |  |                        |   |                                  | 1   |   |  |  |  |   |   | 171   |   | 13     |
| 01 May 2008                         | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 May 2008                         | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 May 2008<br>04 May 2008          | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 May 2008                         | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 May 2008                         | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 May 2008                         | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 298   |   | 2      |
| 08 May 2008<br>09 May 2008          | Thursday<br>Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 May 2008                         | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 May 2008                         | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 May 2008                         | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 May 2008<br>14 May 2008          | Tuesday<br>Wednesday |                 |                                      | 1  | 1                      |   |                                  | 1   |   |  | -  |  |   | -   |   | -   |        |
| 15 May 2008                         | Thursday             |                 |                                      | 1  | <u> </u>               |   |                                  | †   |   |  |  |  |   | 1   |   |   |        |
| 16 May 2008                         | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 May 2008                         | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 May 2008<br>19 May 2008          | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 May 2008                         | Tuesday              |                 |                                      |  |                        |   |                                  | ļ   |   |  |  |  |   |   |   | <b> </b>  |        |
| 21 May 2008                         | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 May 2008                         | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 May 2008                         | Friday               |                 | 8 611                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 86     |
| 24 May 2008<br>25 May 2008          | Saturday<br>Sunday   | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 26 May 2008                         | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 May 2008                         | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 May 2008                         | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 May 2008                         | Thursday<br>Friday   |                 |                                      | ļ  | ļ                      |   |                                  |   |   |  | ļ  |  |   |   |   | ļ   |        |
|                                     | II-FIGAV             | 1               | 1                                    | l  | 1                      | L   |                                  | 1   |   | 1  | L  | L  |   |   |   | I   |        |
| 30 May 2008                         |                      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 May 2008<br>31 May 2008<br>TOTAL | Saturday<br>TOTAL    |                 | 8 611                                |  |                        |   |                                  |   |   |  |  |  |   |   | 298   |   | 8 91   |

| Date Day Equitable Share Grant Municipal Infrastructure Grant Grant Cup of Systems (Carl Ministructure Infrastructure Infrastructure Grant Cup of Systems (Carl Ministructure Infrastructu | R'000 R'000  tergrated diational National National (Municipal) Grant( Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics   | Total    |
|--|--|---|----------|
| Date Day Equitable Share Municipal Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure Grant Infrastructure and Systems and Systems Infrastructure and System | tergrated lational strification (Municipal) Grant(Eskom)                     | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics |          |
| 13 June 2008   Tuesday   | 37'  |   | 27       |
| 94 June 2008   Wednesday   | 37'  |   | 27       |
| 15-June 2008   Thursday  | 37   |   | 37       |
| 05 June 2008   | 371  |   | 371      |
| 20 June 2008   Sanutay   |  |   |          |
| District    |  |   |          |
| 10 June 2008   Tuesday   |  |   |          |
| 11 June 2008   |  |   |          |
| 12 June 2008   |  |   |          |
| 13 June 2008   |  |   |          |
| 15 June 2008   |  |   |          |
| 15 June 2008   |  |   |          |
| 17 June 2008   |  |   |          |
| 18 June 2008   Wednesday   |  |   |          |
| 19 June 2008   |  |   |          |
| 22 June 2008   Saturday  |  |   |          |
| 22 June 2008   Sunday  |  |   |          |
| 23 June 2008   Monday  |  |   |          |
| 25 June 2008   Wednesday   2 000   |  |   |          |
| 28 June 2008 Thursday  |  |   |          |
| 22 June 2008   Friday  |  |   | 2 000    |
| 28 June 2008 Sundry 2 9 June 2008 Sundry 9 10 June 2008 Sundry 9 10 June 2008 Modely 9 10 July 2008 Total 9 10 July 2008 Wednesday 9 10 July 2008 Wednesday 9 10 July 2008 Total 9 10 July 2008 Total 9 10 July 2008 Total 9 10 July 2008 Total 9 10 July 2008 Total 9 10 July 2008 Total 9 10 July 2008 Sundry 9 10 |  |   |          |
| 29 June 2008 Sunday  |  |   |          |
| So June 2008   Monday  |  |   |          |
| O1 July 2008   |  |   |          |
| 02.July 2008 Wednesday   | 371  |   | 2 371    |
| 03 July 2008 Thursday  |  |   |          |
| 04 July 2008 Friday 5 July 2008 Saturday 5 July 2008 Sanday 5 July 200 |  |   |          |
| 05 July 2008 Saturday 06 July 2008 Sunday  |  |   |          |
|  |  |   |          |
|  |  |   | 44.044   |
| 07.July 2008 Monday 11.587 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9   | 324  |   | 11 911   |
| 00-30/y 2000 Vechesday 9 9 9 July 2008 Wednesday 9   |  | <del> </del>  |          |
| 10 July 2008 Thursday Thursday   |  |   |          |
| 11 July 2008 Friday  |  |   |          |
| 12 July 2008 Saturday  |  |   |          |
| 13 July 2008 Sunday  |  |   | <u> </u> |
| 17-3 July 2006   Truesday  |  |   |          |
| 16 July 2008 Wednesday   |  |   |          |
| 17 July 2008 Thursday 735 Thursday 735   |  |   | 735      |
| 18 July 2008 Friday  |  |   |          |
| 19 July 2008   Saturday  |  |   |          |
| Location of Statute Stat |  |   |          |
| 22 July 2008 Tuesday   |  |   |          |
| 23 July 2008 Wednesday   |  |   |          |
| 24 July 2008 Thursday 1975 14 2000 1000 1000 1000 1000 1000 1000 1  |  |   | 0.000    |
| 25 July 2008 Friday 2 000<br>25 July 2008 Saturday   |  |   | 2 000    |
| 20 July 2006 Sunday 2 July 2008 Sunday   |  |   |          |
| 23 July 2008 Monday S S S S S S S S S S S S S S S S S S S  |  |   |          |
| 29 July 2008 Tuesday   |  |   |          |
| 30 July 2008 Wednesday 1 500   |  |   | 1 500    |
| 31 July 2008   Thursday  | 324  |   | 16 146   |
| 101AL 11397 2000 1333 13000 1300 1300 1300 1300 130  | 324  |   | 10 140   |
| 2 August 2008 Saturday   |  |   |          |

| (NW 384) Ditse  | UDUTIA                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
|---|------------------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--------------|---|----------|--|--|---|--|--|---|--------|
| Allocation  |                              | 34 760          | 13 758                               | 735  |                        |   | 1 500                            |              |   |          |  |  |   |  | 4 923                                      |   | 55 676 |
| Check   |                              | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000    | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |        |
| Date  | Day                          | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |          | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 03 August 2008  | Sunday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 04 August 2008  | Monday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   | ļ  |  | ļ   |        |
| 05 August 2008  | Tuesday                      |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 06 August 2008<br>07 August 2008                            | Wednesday<br>Thursday        |                 |                                      | <del> </del>                                 |                        |   |                                  | ļ            |   |          |  |  |   | ļ  | 439  |   | 439    |
| 08 August 2008  | Friday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  | 435  | 1   | 439    |
| 09 August 2008  | Saturday                     |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  | 1  |   |        |
| 10 August 2008  | Sunday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 11 August 2008  | Monday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 12 August 2008  | Tuesday                      |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 13 August 2008  | Wednesday                    |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 14 August 2008  | Thursday                     |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 15 August 2008  | Friday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 16 August 2008  | Saturday                     |                 |                                      |  |                        |   |                                  | ļ            |   |          |  |  |   |  |  |   |        |
| 17 August 2008  | Sunday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 18 August 2008<br>19 August 2008                            | Monday<br>Tuesday            |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  | -  | ļ   |        |
| 20 August 2008  | Wednesday                    |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 21 August 2008  | Thursday                     |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  | <del> </del>  |        |
| 22 August 2008  | Friday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 23 August 2008  | Saturday                     |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 24 August 2008  | Sunday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 25 August 2008  | Monday                       |                 |                                      |  |                        |   |                                  | I            |   |          |  |  |   | 1  |  |   |        |
| 26 August 2008  | Tuesday                      |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 27 August 2008  | Wednesday                    |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 28 August 2008  | Thursday                     |                 |                                      |  | 1                      |   |                                  |              |   |          |  |  |   |  |  | <b></b>   |        |
| 29 August 2008  | Friday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 30 August 2008<br>31 August 2008                            | Saturday<br>Sunday           |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| TOTAL   | TOTAL                        |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  | 439  |   | 430    |
| 01 September 2008   | Monday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  | 40.  |   |        |
| 02 September 2008   | Tuesday                      |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 03 September 2008   | Wednesday                    |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 04 September 2008   | Thursday                     |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 05 September 2008   | Friday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  | 391  |   | 391    |
| 06 September 2008   | Saturday                     |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 07 September 2008   | Sunday                       |                 |                                      |  | 1                      |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 08 September 2008<br>09 September 2008                      | Monday<br>Tuesday            |                 |                                      | ļ  |                        |   |                                  |              |   |          |  |  |   |  |  | <b>_</b>  |        |
| 10 September 2008   | Wednesday                    |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 11 September 2008   | Thursday                     | +               |                                      | <b> </b>                                     | <u> </u>               |   |                                  | <del> </del> |   |          |  |  |   | <del> </del>   |  | <del> </del>  |        |
| 12 September 2008   | Friday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 13 September 2008   | Saturday                     |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 14 September 2008   | Sunday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 15 September 2008   | Monday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 16 September 2008   | Tuesday                      |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 17 September 2008   | Wednesday                    |                 |                                      | -  | -                      |   |                                  | -            |   |          |  |  |   | -  | -  |   |        |
| 18 September 2008   | Thursday                     | 1               |                                      |  |                        | ļ   |                                  |              |   |          | ļ  |  | ļ   | ļ  |  | <b></b>   |        |
| 19 September 2008<br>20 September 2008<br>21 September 2008 | Friday<br>Saturday<br>Sunday |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 22 September 2008   | Monday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 23 September 2008<br>24 September 2008                      | Tuesday                      |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 25 September 2008   | Thursday                     |                 |                                      |  |                        |   |                                  |              |   |          | -  |  |   | 1  | -  |   |        |
| 26 September 2008   | Friday                       | 1               |                                      | <b>†</b>                                     | † · · · · · · ·        | <b></b>   | <b></b>                          | 1            |   | <b> </b> | <b></b>  |  |   | 1  | <b> </b>                                   | 1   |        |
| 27 September 2008   | Saturday                     |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 28 September 2008   | Sunday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 29 September 2008   | Monday                       |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 30 September 2008   | Tuesday                      |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| TOTAL   | TOTAL                        |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  | 391  |   | 391    |
| 01 October 2008   | Wednesday                    |                 |                                      | ļ  |                        |   |                                  | ļ            |   | ļ        |  |  |   | ļ  |  | ļ   |        |
| 02 October 2008   | Thursday                     |                 |                                      | ļ  |                        |   |                                  |              |   |          | ļ  |  |   |  |  | <b>_</b>  |        |
| 03 October 2008   | Friday                       | 1               | l                                    | l  | 1                      |   | L                                | l            |   | L        | L  | l  | l   | l  | L  |   |        |

| (NW 384) Ditsol                      | DOLIA                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
|--------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--|---|----------|--|--|---|--|--|---|--------|
| Allocation                           |                      | 34 760          | 13 758                               | 735  |                        |   | 1 500                            |  |   |          |  |  |   |  | 4 923                                      |   | 55 676 |
| Check                                |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000  | R'000   | R'000    | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |        |
| Date                                 | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |  | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |          | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 04 October 2008                      | Saturday             |                 |                                      |  | <u> </u>               |   |                                  |  |   |          |  |  |   | ļ  |  |   |        |
| 05 October 2008                      | Sunday               | 4               |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 06 October 2008<br>07 October 2008   | Monday               |                 |                                      | ļ  | ļ                      |   |                                  | <u> </u>   |   |          |  |  |   | ļ  | 628  |   | 628    |
| 07 October 2008<br>08 October 2008   | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  | 020  |   | 028    |
| 09 October 2008                      | Thursday             |                 |                                      |  | -                      |   |                                  | <u> </u>   |   |          |  |  |   |  |  | <del> </del>  |        |
| 10 October 2008                      | Friday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 11 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 12 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 13 October 2008                      | Monday               |                 |                                      |  | 1                      |   |                                  | l  |   |          |  |  |   | 1  |  |   |        |
| 14 October 2008                      | Tuesday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 15 October 2008                      | Wednesday            | <u> </u>        |                                      | ļ  | ļ                      |   |                                  | <u> </u>   |   |          |  |  |   | <u> </u>   |  | ļ   |        |
| 16 October 2008<br>17 October 2008   | Thursday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 18 October 2008                      | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 19 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 20 October 2008                      | Monday               |                 |                                      |  | -                      |   |                                  |  |   |          |  |  |   | -  |  |   |        |
| 21 October 2008                      | Tuesday              | 1               |                                      |  | 1                      |   |                                  |  |   |          |  |  |   | 1  |  | 1   |        |
| 22 October 2008                      | Wednesday            |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 23 October 2008                      | Thursday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 24 October 2008                      | Friday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 25 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 26 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 27 October 2008                      | Monday               |                 |                                      | ļ  |                        |   |                                  |  |   |          |  |  |   | ļ  |  | ļ   |        |
| 28 October 2008<br>29 October 2008   | Tuesday<br>Wednesday |                 |                                      | ļ  | ļ                      |   |                                  | ļ  |   |          |  |  |   | ļ  | ļ  |   |        |
| 30 October 2008                      | Thursday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 31 October 2008                      | Friday               | <b></b>         |                                      | l  | <u> </u>               |   |                                  | <b>!</b>   |   | l        |  |  | l   | <del> </del>   | l  | <del> </del>  |        |
| TOTAL                                | TOTAL                |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  | 628  |   | 628    |
| 01 November 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 02 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 03 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 04 November 2008<br>05 November 2008 | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  | 1  |   |          |  |  |   | 1  |  | -   |        |
| 06 November 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 07 November 2008                     | Friday               | 8 690           |                                      | <del> </del>                                 | +                      |   |                                  | <del>                                     </del> |   |          |  |  |   | <del> </del>   | 490  | l   | 9 180  |
| 08 November 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 09 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 10 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 11 November 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 12 November 2008                     | Wednesday            |                 |                                      | ļ  | ļ                      |   |                                  |  |   | ļ        |  |  |   | ļ  | ļ  | ļ   |        |
| 13 November 2008                     | Thursday             |                 |                                      |  | -                      | ļ   | ļ                                |  |   | -        |  | ļ  | -   |  | -  | <b></b>   |        |
| 14 November 2008<br>15 November 2008 | Friday<br>Saturday   |                 |                                      | -  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 16 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 17 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 18 November 2008                     | Tuesday              |                 |                                      |  | 1                      |   |                                  | İ  |   |          |  |  |   | İ  |  | İ   |        |
| 19 November 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  | Ì   |        |
| 20 November 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 21 November 2008                     | Friday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 22 November 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 23 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 24 November 2008                     | Monday               | +               |                                      |  |                        |   |                                  | <del> </del>                                     |   |          |  |  |   | ļ  |  | <del> </del>  |        |
| 25 November 2008<br>26 November 2008 | Tuesday<br>Wednesday | +               |                                      |  | +                      | <b></b>   | <del> </del>                     | -  |   |          |  |  |   |  | -  | <b></b>   |        |
| 26 November 2008<br>27 November 2008 | Thursday             | +               |                                      | -  | -                      |   |                                  |  |   | -        |  |  |   |  | -  | <b></b>   |        |
| 28 November 2008                     | Friday               | +               |                                      | <b>†</b>                                     | <del> </del>           | <b></b>   | <b></b>                          | 1  |   | <b> </b> | <b></b>  | <b></b>                                  | <b> </b>  | 1  | <b> </b>                                   | 1   |        |
| 29 November 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 30 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| TOTAL                                | TOTAL                | 8 690           |                                      |  |                        |   |                                  |  |   |          |  |  |   |  | 490  |   | 9 180  |
| 01 December 2008                     | Monday               |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 02 December 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |  |   |          |  |  |   |  |  |   |        |
| 03 December 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  | -  |   |          |  |  |   |  |  |   |        |
| 04 December 2008                     | Thursday             | 1               | 1                                    | 1  |                        | 1   |                                  |  |   | 1        | 1  | 1  | 1   | 1  | 1  | 1   |        |

| Absorbier   Check   Prob.      | R000<br>Intergrated<br>Mational<br>Electrification<br>Grant(Eskom) | Clinics   | Sp. 676  Total  355 |
|--|--|---|---------------------|
| Date   Day   | Intergrated<br>National<br>Electrification<br>(Grant(Eskom)        | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics |                     |
| Date Day Equitable Share Infrastructure Grant Infra | Intergrated<br>National<br>Electrification<br>(Grant(Eskom)        | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics |                     |
| Date   Day   | National<br>Electrification<br>(Grant(Eskom)                       | Electrification of<br>Schools and<br>Clinics                    |                     |
| March   Marc   | 355  | 5   | 355                 |
| 80 December 2008   |  |   |                     |
| 20 December 2008   Monday  |  |   |                     |
| 60 December 2008   Monday  |  |   |                     |
| 60 December 2008   Vederscday  |  |   |                     |
| 10 December 2008   Wednesday   |  |   |                     |
| 11 December 2008   |  |   |                     |
| 2D December 2008   |  |   |                     |
| 13 December 2008   Sturday   |  |   |                     |
| March   Monday   Mo   |  |   |                     |
| 15 December 2008   |  |   |                     |
| 10 December 2008   Tursday   Tursd   |  |   | 1                   |
| 12 December 2008   Thursday  |  |   |                     |
| 18 December 2008   |  |   |                     |
| 10 December 2008 Firlday   |  |   |                     |
| 20 December 2008 Sunday 20 December 2008 Sunday 21 December 2008 Understay 22 December 2008 Understay 24 December 2008 Understay 25 December 2008 Understay 26 December 2008 Sunday 27 December 2008 Sunday 28 December 2008 Sunday 28 December 2008 Sunday 29 December 2008 Sunday 29 December 2008 Sunday 20 December 2008 Sunday 20 December 2008 Understay 20 December 2008 Sunday 20 December 2008 Sunday 20 December 2008 Understay 20 December 2008 Understay 20 December 2009 Understay  |  | 1   |                     |
| 21 December 2008   |  |   |                     |
| 22 December 2008   |  |   |                     |
| 23 December 2008   Useday  |  | 1   |                     |
| 24 December 2008   |  | +   |                     |
| 25 December 2008   | 1  | +   |                     |
| 20 December 2008   Sturday   Sturd   |  |   |                     |
| 220 December 2008 Sunday 250 December 2008 Monday 350 December 2008 Monday 350 December 2008 Wednesday 151 December 2008 Wednesday 151 December 2009 Monday 151 December 2009 Monday 151 December 2009 Monday 151 December 2009 Monday 151 December 2009 Monday 151 December 2009 Monday 151 December 2009 Monday 151 December 2009 Monday 151 December 2009 Monday 151 December 2009 Monday 155 January 2009 Monday 155 Janua |  |   |                     |
| 28 December 2008 Sunday 29 December 2008 Monday 30 December 2008 Monday 30 December 2008 Mediseday 10 Lessday  |  |   |                     |
| 20 December 2008   |  |   |                     |
| 20 December 2008   Tuesday   | <del> </del>   | +   |                     |
| 31 December 2008   Wednesday   | -  |   |                     |
| TOTAL   TOTAL   TOTAL  | -  | -   |                     |
| DJ January 2009  | 355  | -   | 055                 |
| 02 January 2009   Friday   | 300  | 0   | 333                 |
| 03 January 2009   Saturday   | -  |   |                     |
| 34 January 2009   Sunday   S   |  |   |                     |
| 05 January 2009   Monday   |  |   |                     |
| 06. January 2009   Tuesday   |  |   |                     |
| 07 January 2009 Wednesday  | _  |   |                     |
| 08 January 2009  | 304  |   | 304                 |
| 09 January 2009   Friday   | 304  | 4   | 304                 |
| 10 January 2009 Saturday   |  |   |                     |
| 11 January 2009   Sunday   |  |   |                     |
|  |  |   |                     |
|  |  |   |                     |
|  |  |   |                     |
| 13 January 2009 Tuesday  |  |   |                     |
| 14 January 2009 Wednesday  |  |   |                     |
| 15 January 2009 Thursday   | <del> </del>   | +   | ļ                   |
| 16 January 2009 Friday   |  |   |                     |
| 17 January 2009 Saturday   |  |   |                     |
| 18 January 2009 Sunday 9 9 Jonday 9 9 Jonday 9 9 Jonday 9 9 Jonday 9 9 Jonasay 2009 Monday 9 9 Jonasay |  |   |                     |
|  |  | +   |                     |
| 20 January 2009 Tuesday  | 1  |   |                     |
| 21 January 2009 Wednesday To January 2009 Transfer   | +  | +   |                     |
| 22 January 2009 Thursday   | 1  |   |                     |
| 23 January 2009 Friday   |  |   |                     |
| 24 January 2009 Saturday   |  |   |                     |
| 25 January 2009 Sunday   |  |   |                     |
| 26 January 2009 Monday   |  |   |                     |
| 27 January 2009 Tuesday Tuesday  |  |   |                     |
| 28 January 2009 Wednesday  | 1  |   |                     |
| 29 January 2009 Thursday   | 1  | -   |                     |
| 30 January 2009 Friday   | +  |   |                     |
| 31 January 2009 Saturday   |  |   |                     |
| TOTAL TOTAL  |  | 4   | 304                 |
| 01 February 2009 Sunday  | 304  |   |                     |
| 02 February 2009 Monday  | 304  | 1   |                     |
| 03 February 2009 Tuesday   | 304  |   |                     |
| 04 February 2009 Wednesday   | 30-  |   |                     |

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| Allocation                            |                      | 34 760          | 13 758       | 735  |                        |   | 1 500                            |       |   |  |  |  |   |   | 4 923                                      |   | 55 676      |
|---------------------------------------|----------------------|-----------------|--------------|--|------------------------|---|----------------------------------|-------|---|--|--|--|---|---|--|---|-------------|
| Check                                 |                      | R'000           | R'000        | R'000  | R'000                  | R'000   | R'000                            | R'000 | R'000   | R'000  | R'000  | R'000                                    | R'000                                     | R'000   | R'000                                      | R'000   |             |
| Date                                  | Day                  | Equitable Share | Municipal    | Municipal<br>Systems<br>Improvement<br>Grant     | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total       |
| 5 February 2009                       | Thursday             |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 6 February 2009                       | Friday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   | 429  |   |             |
| 7 February 2009                       | Saturday             |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| February 2009                         | Sunday<br>Monday     | 14 483          |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   | 1           |
| February 2009<br>February 2009        | Tuesday              | 14 483          |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| February 2009                         | Wednesday            |                 | 1            |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| Pebruary 2009                         | Thursday             |                 |              | 1  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| February 2009                         | Friday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| February 2009                         | Saturday             |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| February 2009                         | Sunday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| February 2009                         | Monday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| February 2009                         | Tuesday              |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| February 2009                         | Wednesday            | +               |              |  | -                      |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 9 February 2009                       | Thursday             |                 |              |  | -                      |   |                                  |       |   |  | ļ  |  |   |   |  |   |             |
| February 2009                         | Friday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 1 February 2009<br>2 February 2009    | Saturday<br>Sunday   |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 3 February 2009                       | Monday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   | <del></del> |
| 4 February 2009                       | Tuesday              |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 5 February 2009                       | Wednesday            |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 6 February 2009                       | Thursday             |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 7 February 2009                       | Friday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 8 February 2009                       | Saturday             |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| OTAL                                  | TOTAL                | 14 483          |              |  |                        |   |                                  |       |   |  |  |  |   |   | 429  |   | 1           |
| 1 March 2009                          | Sunday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 2 March 2009                          | Monday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 3 March 2009<br>4 March 2009          | Tuesday<br>Wednesday |                 |              | ļ  | <del> </del>           |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 5 March 2009                          | Thursday             | +               |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 6 March 2009                          | Friday               |                 |              | <u> </u>   |                        |   |                                  |       |   |  |  |  |   |   | 722  |   |             |
| 7 March 2009                          | Saturday             |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   | 722  |   |             |
| 8 March 2009                          | Sunday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Monday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| ) March 2009                          | Tuesday              |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Wednesday            |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Thursday             |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Friday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Saturday             |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009<br>March 2009              | Sunday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009<br>March 2009              | Monday<br>Tuesday    | +               |              |  | -                      |   |                                  |       |   |  | <b></b>  |  |   |   |  |   |             |
| March 2009                            | Wednesday            | +               | <del> </del> | <del>                                     </del> | +                      |   |                                  |       |   |  | <b></b>  |  | <del> </del>                              |   |  | <b></b>   |             |
| March 2009                            | Thursday             | 1               |              | 1  | t                      |   |                                  |       |   |  | l  |  |   |   |  |   |             |
| ) March 2009                          | Friday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Saturday             |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Sunday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Monday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Tuesday              |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Wednesday            |                 |              |  | 1                      |   |                                  |       |   |  | ļ  |  |   |   |  |   |             |
| March 2009                            | Thursday             |                 |              |  | -                      |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Friday               |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Saturday             |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009<br>March 2009              | Sunday<br>Monday     |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                            | Tuesday              | 1               |              | -  | -                      |   |                                  |       |   |  | l  |  |   |   |  | <b></b>   |             |
| OTAL                                  | Tuesuay              |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   | 722  |   |             |
| , , , , , , , , , , , , , , , , , , , |                      |                 |              |  |                        |   |                                  |       |   |  |  |  |   |   | 122  |   |             |
|                                       |                      |                 |              | 735  |                        |   | 1 500                            |       |   |  |  |  |   |   |  |   | 55          |

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| 2.4 A 250  | Allocation            |                 | 34 613 | 12 088                      | 735                                 |                 |                                    | 1 500                   | 1 000                                       | 700   |  |  |                                 |  |  | 1 679                                      |  | 52 315 |
|--|-----------------------|-----------------|--------|-----------------------------|-------------------------------------|-----------------|------------------------------------|-------------------------|---|---|--|--|---------------------------------|--|--|--|--|--------|
| Part   | Check                 |                 | Diese  | Dinne                       | Diese                               | Dines           | Piece                              | Diese                   | Diese                                       | Diese                                       | Diese  | D1000  | Dinas                           | Diese  | Diese                                      | Bioon                                      | Bussa  |        |
| 2 Age 2008   September   Septe |                       | Day             |        | Municipal<br>Infrastructure | Municipal<br>Systems<br>Improvement | 2010 FIFA World | Public Transport<br>Infrastructure | Financial<br>Management | Neighbourhood<br>Development<br>Partnership | Neighbourhood<br>Development<br>Partnership | Water Services<br>Operating and<br>Subsidy Grant | Water Services<br>Operating and<br>Subsidy Grant | Regional Bulk<br>Infrastructure | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and | Total  |
| 24 25 25 25 25 25 25 25 25 25 25 25 25 25  |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| App 2016   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  | ļ  |                                 |  |  |  |  |        |
| April   Apri   |                       |                 |        |                             |                                     | -               |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| March   Marc   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 2   2   2   2   2   2   2   2   2   2  |                       | Sunday          |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 74 Ag 2020   Notice of the control o | 07 April 2008         |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 58   |  |        |
| 1942-200   | 08 April 2008         |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 14   15   15   15   15   15   15   15  |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 19   19   19   19   19   19   19   19  |                       | Thursday        |        |                             |                                     | ļ               |                                    |                         | ļ   |   |  |  |                                 |  |  |  |  |        |
|  |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| April 200  |                       |                 | -      |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 5,447.00   Control   Con   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| And 2003   | 15 April 2008         |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 1 April 2003   | 16 April 2008         |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| PART      | 17 April 2008         |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Color   Colo   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Page 2028   Booksy   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 2 Age 2200   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 2 Agr 2 (2005)   Websody   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Algorithms   Today   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Sept 2006  | 24 April 2008         |                 |        |                             |                                     | ļ               |                                    |                         | ļ   |   |  | <b></b>  |                                 |  |  |  |  |        |
| 7 Apr 2008   | 25 April 2008         |                 |        | 1 007                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  | 10     |
| See   March    |                       | Saturday        |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Wednesday   | 28 April 2008         | Monday          |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Total   Tota   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 1 May 2008   |                       |                 |        | 4.007                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  | 400    |
| May 9008   Substry   Sub   |                       |                 |        | 1 007                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 58   |  | 10     |
| Stary 2008   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 55 May 2008  |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Tuesday   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 20   10   10   10   10   10   10   10  | 05 May 2008           |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 80 May 2008   Thursday   |                       |                 |        |                             |                                     | <u> </u>        |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 99 May 2008   Friday   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 102  |  | 1      |
| Olaty 2008   Salarday  |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 1 May 2008   Sunday   | 10 May 2008           |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 2 May 2008 Monday 1 May 2008 Vectorsclay   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 3 May 2008   Tuesday   | 12 May 2008           | Monday          |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| A May 2008   Wednesday   | 13 May 2008           | Tuesday         |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 6 May 2008   | 14 May 2008           | Wednesday       |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 71 May 2008  | 15 May 2008           | Thursday        | _      |                             |                                     | 1               |                                    |                         | 1   |   |  |  |                                 |  |  |  | _  |        |
| State   Sunday   Su   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 9 May 2008 Monday 10 May 2008 Tuesday 11 May 2008 Tuesday 12 May 2008 Thursday 1 May 2008 Trinsday 1 May 2008 Trinsday 1 May 2008 Saturday 1 May 2008 Saturday 1 May 2008 Sunday 1 May 2008 Sunday 1 May 2008 Monday 1 May 2008 Monday 1 May 2008 Monday 1 May 2008 Tuesday 1 May 2008  | 18 May 2008           |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 20 May 2008   Tuesday  | 19 May 2008           |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 1 May 2008   Wednesday   | 20 May 2008           |                 |        |                             |                                     | ļ               |                                    |                         | 1   |   |  | l  |                                 |  |  |  |  |        |
| 23 May 2008  | 21 May 2008           | Wednesday       |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| M May 2008   |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 55 May 2008  |                       |                 |        | 1 007                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  | 10     |
| May 2008   Monday  |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 77 May 2008 Tuesday  |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 88 May 2008 Wednesday  |                       |                 | +      |                             |                                     | 1               |                                    |                         | 1   | 1   |  | <del>                                     </del> |                                 |  |  |  |  |        |
| 99 May 2008 Thursday 90 May 2008 Friday 90 Saturday 90 Thursday 90 |                       |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 00 May 2008 Friday 1   | 29 May 2008           | Thursday        |        |                             |                                     |                 |                                    |                         |   |   |  | i e  |                                 |  |  |  |  |        |
| 11May 2008 Saturday 10TAL 107AL 1007   | 30 May 2008           | Friday          |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| UIAL   UIAL   1007/  | 31 May 2008           |                 |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
|  | TOTAL<br>01 June 2008 | TOTAL<br>Sunday |        | 1 007                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 102  |  | 110    |

AF12:AF399

| Allocation                   |                       | 34 613                   | 12 088  | 735  |                                       |   | 1 500                            | 1 000   | 700  |  |  |   |  |   | 1 679  |   | 52 315 |
|------------------------------|-----------------------|--------------------------|---|--|---------------------------------------|---|----------------------------------|---|--|--|--|---|--|---|--|---|--------|
| Check                        |                       | Diese                    | Diese   | Diese                                      | Dines                                 | Dinne   | Piece                            | Dinas   | Dinne  | Piece  | Dinas  | Bione   | Diese  | Diese   | Diese  | Dinas   |        |
| Date                         | Day                   | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000  Municipal Systems Improvement Grant | R'000<br>2010 FIFA World<br>Cup       | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | R'000  Neighbourhood Development Partnership Grant (Direct) | R'000<br>Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | R'000  Water Services Operating and Subsidy Grant (Direct) | R'000  Water Services Operating and Subsidy Grant (Indirect) | R'000<br>Regional Bulk<br>Infrastructure<br>Grant | R'000  Backlogs in  Water and  Sanitation at  Clinics and  Schools | R'000  Intergrated National Electrification Grant( Municipal) | R'000<br>Intergrated<br>National<br>Electrification<br>Grant( Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total  |
|                              | Monday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 03 June 2008<br>04 June 2008 | Tuesday<br>Wednesday  |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Thursday              | +                        |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Friday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   | 126  |   | 126    |
| 07 June 2008                 | Saturday              |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Sunday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Monday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 10 June 2008<br>11 June 2008 | Tuesday<br>Wednesday  | +                        |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 12 June 2008                 | Thursday              | +                        |   |  |                                       |   |                                  |   |  |  |  |   |  | <del> </del>  |  |   |        |
| 13 June 2008                 | Friday                | +                        |   |  | · · · · · · · · · · · · · · · · · · · |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 14 June 2008                 | Saturday              |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Sunday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Monday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 17 June 2008<br>18 June 2008 | Tuesday<br>Wednesday  | +                        |   |  |                                       |   |                                  |   |  | <del> </del>   |  |   |  |   |  | <b></b>   |        |
|                              | Thursday              | +                        |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Friday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Saturday<br>Sunday    |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Monday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Tuesday               |                          | 4.007   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   | 4 007  |
|                              | Wednesday<br>Thursday | +                        | 1 007   |  |                                       |   |                                  |   |  |  |  |   |  | <u> </u>  |  |   | 1 007  |
|                              | Friday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 28 June 2008                 | Saturday<br>Sunday    |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Monday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | TOTAL                 |                          | 1 007   |  |                                       |   |                                  |   |  |  |  |   |  |   | 126  |   | 1 133  |
|                              | Tuesday               |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Wednesday             |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Thursday<br>Friday    | +                        |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 05 July 2008                 | Saturday              |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Sunday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Monday                | 11 538                   |   |  |                                       |   |                                  |   |  |  |  |   |  |   | 111  |   | 11 648 |
|                              | Tuesday               |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Wednesday<br>Thursday |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 11 July 2008                 | Friday                |                          |   |  | -                                     |   |                                  |   |  |  |  |   |  | ļ   |  |   |        |
| 12 July 2008                 | Saturday              |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 13 July 2008                 | Sunday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 14 July 2008                 | Monday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  | 1   |  |   |        |
| 15 July 2008<br>16 July 2008 | Tuesday<br>Wednesday  |                          |   |  |                                       |   |                                  |   |  | 1  | -  |   |  | 1   |  |   |        |
|                              | Thursday              |                          |   | 735  |                                       |   |                                  |   |  |  |  |   |  | <u> </u>  |  |   | 735    |
|                              | Friday                |                          |   | 733  |                                       |   |                                  |   |  |  |  |   |  |   |  |   | 733    |
| 19 July 2008                 | Saturday              |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Sunday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Monday                | +                        |   |  |                                       |   |                                  |   |  |  | ļ  |   |  | ļ   |  | <b></b>   |        |
|                              | Tuesday<br>Wednesday  | +                        |   |  | <del> </del>                          |   |                                  |   |  | <del> </del>   |  |   |  | ļ   |  | <b></b>   |        |
| 24 July 2008                 | Thursday              |                          |   | -  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 25 July 2008                 | Friday                |                          | 1 007   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   | 1 007  |
| 26 July 2008                 | Saturday              |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
| 27 July 2008                 | Sunday                |                          |   |  |                                       |   |                                  |   |  |  |  |   |  |   |  |   |        |
|                              | Monday<br>Tuesday     | 1                        |   | -  |                                       |   |                                  |   |  |  |  |   |  | 1   |  |   |        |
|                              |                       | _                        |   |  |                                       |   |                                  |   |  |  | -  |   |  | -   |  |   | 1 500  |
| 29 July 2008<br>30 July 2008 | Wednesday             |                          |   | 1  | 1                                     |   | 1,500                            | 1   |  |  |  |   |  |   |  |   |        |
| 30 July 2008                 | Wednesday<br>Thursday | 11 538                   | 1 007   |  |                                       |   | 1 500                            |   |  |  |  |   |  |   | 111  |   | 1 500  |

| (NW 385) Ramo                          | ACTUAL OF THE PROPERTY OF THE |  | FO 000                               | 205  |                        |   | 4.500                            | 4.000        | 700   |         |  |  |   |  | 4.000                                      |   | 50.045 |
|--|---|--|--------------------------------------|--|------------------------|---|----------------------------------|--------------|---|---------|--|--|---|--|--|---|--------|
| Allocation                             | +   | 34 613   | 12 088                               | 735  |                        |   | 1 500                            | 1 000        | 700   |         |  |  |   |  | 1 679                                      |   | 52 315 |
| Check                                  |   | R'000  | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000   | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |        |
| Date                                   | Day   | Equitable Share                                  | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |         | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 03 August 2008                         | Sunday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 04 August 2008                         | Monday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 05 August 2008<br>06 August 2008       | Tuesday<br>Wednesday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  | -  | ļ   |        |
| 07 August 2008                         | Thursday  |  |                                      |  | <del> </del>           |   |                                  | <del> </del> |   |         |  |  |   |  | 150  | <del> </del>  | 150    |
| 08 August 2008                         | Friday  | +  |                                      |  | <b> </b>               |   |                                  | <b> </b>     |   | <b></b> |  |  |   | 1  | 100  | 1   |        |
| 09 August 2008                         | Saturday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 10 August 2008                         | Sunuay  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 11 August 2008<br>12 August 2008       | Monday<br>Tuesday   |  |                                      |  | 1                      |   |                                  | 1            |   |         |  |  |   |  |  | -   |        |
| 13 August 2008                         | Wednesday   | <b>-</b>   |                                      |  |                        |   |                                  |              |   |         |  |  |   |  | -  | ļ   |        |
| 14 August 2008                         | Thursday  | <del> </del>                                     |                                      |  | 1                      |   |                                  | <u> </u>     |   | l       |  |  | l   | 1  | <b> </b>                                   | <del> </del>  |        |
| 15 August 2008                         | Friday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  | 1   |        |
| 16 August 2008                         | Saturday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 17 August 2008                         | Sunday  | <b></b>  |                                      |  | ļ                      |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 18 August 2008<br>19 August 2008       | Monday  |  |                                      |  | ļ                      |   |                                  | ļ            |   |         |  |  |   |  |  | <b></b>   |        |
| 20 August 2008                         | Tuesday<br>Wednesday  | +  |                                      |  | <del> </del>           | <b></b>   |                                  | <del> </del> |   |         |  |  | -   |  | -  | <del> </del>  |        |
| 21 August 2008                         | Thursday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 22 August 2008                         | Friday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 23 August 2008                         | Saturday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 24 August 2008                         | Sunday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 25 August 2008                         | Monday  |  | 1 007                                |  |                        |   |                                  |              |   |         |  |  |   |  |  |   | 1 007  |
| 26 August 2008<br>27 August 2008       | Tuesday<br>Wednesday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  | -  |   |        |
| 28 August 2008                         | Thursday  | +  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 29 August 2008                         | Friday  |  |                                      |  |                        |   |                                  |              | 350   |         |  |  |   |  |  |   | 350    |
| 30 August 2008                         | Saturday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 31 August 2008                         | Sunday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 01 September 2008                      | TOTAL<br>Monday   |  | 1 007                                |  |                        |   |                                  |              | 350   |         |  |  |   |  | 150  |   | 1 507  |
| 02 September 2008                      | Tuesday   | +  |                                      |  | <b></b>                | <b></b>   |                                  | <del> </del> |   | <b></b> |  |  | ļ   |  |  | <del> </del>  |        |
| 03 September 2008                      | Wednesday   |  |                                      |  | 1                      |   |                                  | 1            |   |         |  |  |   |  |  |   |        |
| 04 September 2008                      | Thursday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 05 September 2008                      | Friday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  | 133  |   | 133    |
| 06 September 2008<br>07 September 2008 | Saturday<br>Sunday  | <u> </u>   |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 08 September 2008                      | Monday  | <del>                                     </del> |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 09 September 2008                      | Tuesday   |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 10 September 2008                      | Wednesday   |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 11 September 2008                      | Thursday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 12 September 2008                      | Friday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 13 September 2008<br>14 September 2008 | Saturday<br>Sunday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 15 September 2008                      | Monday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 16 September 2008                      | Tuesday   |  |                                      |  |                        |   |                                  |              |   |         |  |  | İ   | 1  | İ  |   |        |
| 17 September 2008                      | Wednesday   |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 18 September 2008                      | Thursday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 19 September 2008                      | Friday  | 1  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 20 September 2008<br>21 September 2008 | Saturday<br>Sunday  | 4  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 22 September 2008                      | Monday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 23 September 2008                      | Tuesday   |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 24 September 2008                      | Wednesday   |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 25 September 2008                      | Thursday  |  | 1 007                                |  |                        |   |                                  |              |   |         |  |  |   |  |  |   | 1 007  |
| 26 September 2008                      | Friday  | 1  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 27 September 2008                      | Saturday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 28 September 2008<br>29 September 2008 | Sunday<br>Monday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 30 September 2008                      | Tuesday   |  |                                      |  |                        |   |                                  |              |   |         |  |  |   | 1  |  |   |        |
| TOTAL                                  | TOTAL   |  | 1 007                                |  |                        |   |                                  |              |   |         |  |  |   |  | 133  | <u> </u>  | 1 140  |
| 01 October 2008                        | Wednesday   |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 02 October 2008                        | Thursday  |  |                                      |  |                        |   |                                  |              |   |         |  |  |   |  |  |   |        |
| 03 October 2008                        | Friday  |  | L                                    | l  | L                      | L   | l                                | L            |   |         | L  | l  |   | 1  | L  | J   |        |

| (NW 385) Ramo                        | Distrere Mono         |                 | 40.000    | 205  |                                       |   | 4.500                            | 4.000   | 700   |  |  |  |   |  | 4.170                                      |   | 50.045 |
|--------------------------------------|-----------------------|-----------------|-----------|--|---------------------------------------|---|----------------------------------|---|---|--|--|--|---|--|--|---|--------|
| Allocation<br>Check                  |                       | 34 613          | 12 088    | 735  |                                       |   | 1 500                            | 1 000   | 700   |  |  |  |   |  | 1 679                                      |   | 52 315 |
| Check                                |                       | R'000           | R'000     | R'000  | R'000                                 | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   | 1      |
| Date                                 | Day                   | Equitable Share | Municipal | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup                | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 04 October 2008                      | Saturday              |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 05 October 2008                      | Sunday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 06 October 2008                      | Monday                |                 |           |  | ļ                                     |   |                                  |   |   |  |  |  |   | ļ  |  | ļ   |        |
| 07 October 2008                      | Tuesday               |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  | 214  |   | 214    |
| 08 October 2008<br>09 October 2008   | Wednesday<br>Thursday |                 |           |  | <b>+</b>                              |   |                                  | -   |   |  |  |  |   | <del> </del>   |  | ļ   |        |
| 10 October 2008                      | Friday                |                 |           |  | 1                                     |   |                                  |   |   |  |  |  |   |  |  | 1   |        |
| 11 October 2008                      | Saturday              |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 12 October 2008                      | Sunday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 13 October 2008                      | Monday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 14 October 2008                      | Tuesday               |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 15 October 2008                      | Wednesday             |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 16 October 2008                      | Thursday              |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  | <b></b>   |        |
| 17 October 2008                      | Friday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 18 October 2008<br>19 October 2008   | Saturday<br>Sunday    |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 20 October 2008                      | Monday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 21 October 2008                      | Tuesday               |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 22 October 2008                      | Wednesday             |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  | 1   |        |
| 23 October 2008                      | Thursday              |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 24 October 2008                      | Friday                |                 | 1 007     |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   | 1 007  |
| 25 October 2008                      | Saturday              |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 26 October 2008                      | Sunday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 27 October 2008                      | Monday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 28 October 2008<br>29 October 2008   | Tuesday<br>Wednesday  |                 | ļ         |  | ļ                                     |   |                                  |   |   |  |  |  |   | ļ  |  | ļ   |        |
| 30 October 2008                      | Thursday              |                 |           |  |                                       |   |                                  |   |   |  |  |  |   | -  |  |   |        |
| 31 October 2008                      | Friday                |                 |           |  |                                       |   | -                                |   |   |  |  |  |   |  |  |   |        |
| TOTAL                                | TOTAL                 |                 | 1 007     |  |                                       |   |                                  |   |   |  |  |  |   |  | 214  |   | 1 221  |
| 01 November 2008                     | Saturday              |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 02 November 2008                     | Sunday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 03 November 2008                     | Monday                |                 |           |  |                                       |   |                                  | 1   |   |  |  |  |   |  |  |   |        |
| 04 November 2008                     | Tuesday               |                 |           |  | 1                                     |   |                                  |   |   |  |  |  |   |  |  | -   |        |
| 05 November 2008<br>06 November 2008 | Wednesday<br>Thursday |                 | -         |  |                                       |   |                                  |   |   |  |  |  |   | -  |  |   |        |
| 07 November 2008                     | Friday                | 8 653           |           |  | · · · · · · · · · · · · · · · · · · · |   |                                  |   |   |  |  |  |   |  | 167  |   | 8 820  |
| 08 November 2008                     | Saturday              | 0 000           |           |  |                                       |   |                                  |   |   |  |  |  |   | -  | 107  |   | 0 020  |
| 09 November 2008                     | Sunday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 10 November 2008                     | Monday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 11 November 2008                     | Tuesday               |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 12 November 2008                     | Wednesday             |                 |           |  | ļ                                     |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 13 November 2008                     | Thursday              |                 |           |  | 1                                     |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 14 November 2008                     | Friday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 15 November 2008<br>16 November 2008 | Saturday<br>Sunday    |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 17 November 2008                     | Monday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 18 November 2008                     | Tuesday               |                 | İ         |  | İ                                     | İ   | İ                                | i e   |   | İ  | İ  |  |   | İ  |  | İ   |        |
| 19 November 2008                     | Wednesday             |                 |           |  |                                       | 1   |                                  |   |   |  | 1  |  |   |  |  |   |        |
| 20 November 2008                     | Thursday              |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 21 November 2008                     | Friday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 22 November 2008                     | Saturday              |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 23 November 2008                     | Sunday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 24 November 2008<br>25 November 2008 | Monday<br>Tuesday     |                 | 1 007     |  | -                                     | -   | -                                | -   |   | l  |  |  |   |  |  | <del> </del>  | 1 007  |
| 26 November 2008                     | Wednesday             |                 | 1007      | <del> </del>                                 | <b> </b>                              | l   | <b> </b>                         | +   |   | <b></b>  | l  |  | <b></b>   |  |  |   |        |
| 27 November 2008                     | Thursday              | 1               | 1         |  | 1                                     |   |                                  | 1   |   |  |  |  |   | 1  |  | <b> </b>  |        |
| 28 November 2008                     | Friday                |                 |           |  |                                       |   |                                  | 1   |   |  |  |  |   |  |  |   |        |
| 29 November 2008                     | Saturday              |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 30 November 2008                     | Sunday                |                 |           |  |                                       |   |                                  |   |   |  |  |  |   |  |  |   |        |
| TOTAL                                | TOTAL                 | 8 653           | 1 007     |  |                                       |   |                                  |   |   |  |  |  |   |  | 167  |   | 9 827  |
| 01 December 2008                     | Monday                |                 | ļ         |  | ļ                                     | ļ   | ļ                                | ļ   |   | ļ  | ļ  |  |   | ļ  |  | ļ   |        |
| 02 December 2008<br>03 December 2008 | Tuesday<br>Wednesday  |                 |           | ļ  |                                       | l   |                                  | -   |   | -  |  |  |   |  | ļ  | <b></b>   |        |
| 04 December 2008                     | Thursday              | +               | 1         | <del> </del>                                 | <b> </b>                              | ļ   |                                  | -   |   | -  | ļ  |  |   |  | <b> </b>                                   | <del> </del>  |        |
| O + D COCITIDEI Z000                 | 1.71ui 3uay           | _1              | 1         | I .  | 1                                     | 1   | 1                                | 1   |   | 1  | 1  |  | l .   | 1  | l .  | 1   |        |

| (NW 385) Ramot                       | T TOTAL MICHOLOGICAL  | _               | 12,000                               | 725  |                        |   | 1.500                            | 1.000   | 700   |  |  |  |   |   | 1.770                                      |   | F0.01F |
|--------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|--|---|--------|
| Allocation<br>Check                  |                       | 34 613          | 12 088                               | 735  |                        |   | 1 500                            | 1 000   | 700   |  |  |  |   |   | 1 679                                      |   | 52 315 |
| CHECK                                |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |        |
| Date                                 | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 05 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 121  |   |        |
| 06 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 07 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 08 December 2008                     | Monday                |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 09 December 2008<br>10 December 2008 | Tuesday<br>Wednesday  | -               |                                      |  | <b></b>                |   |                                  | ļ   |   |  |  |  |   | <del> </del>  |  |   |        |
| 11 December 2008                     | Thursday              |                 |                                      |  |                        |   |                                  | 1   |   |  |  | l l                                      |   |   |  |   |        |
| 12 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 13 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 14 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 15 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 16 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 17 December 2008<br>18 December 2008 | Wednesday<br>Thursday |                 |                                      |  |                        |   |                                  | <del></del>   |   |  |  |  |   |   |  |   |        |
| 19 December 2008                     | Friday                | 1               |                                      | l  |                        | l   |                                  |   |   |  | l  |  |   |   | l  |   |        |
| 20 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 21 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 22 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 23 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 24 December 2008                     | Wednesday             |                 | 1 007                                |  |                        |   |                                  |   |   |  |  |  |   |   |  |   | 1      |
| 25 December 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 26 December 2008<br>27 December 2008 | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 28 December 2008                     | Sunday                | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 29 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 30 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 31 December 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| TOTAL                                | TOTAL                 |                 | 1 007                                |  |                        |   |                                  |   |   |  |  |  |   |   | 121  |   | 1      |
| 01 January 2009<br>02 January 2009   | Thursday<br>Friday    | +               |                                      |  | <b></b>                |   |                                  | ļ   |   |  |  |  |   | <del> </del>  |  |   |        |
| 03 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 04 January 2009                      | Sunday                | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 05 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 06 January 2009                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 07 January 2009                      | Wednesday             | 1               |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   | ļ   | 104  |   |        |
| 08 January 2009<br>09 January 2009   | Thursday              |                 |                                      |  | ļ                      |   |                                  | ļ   |   | ļ  |  |  |   | ļ   |  | ļ   |        |
| 10 January 2009                      | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 11 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 12 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 13 January 2009                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 14 January 2009                      | Wednesday             | 1               | -                                    |  | <b>_</b>               | ļ   |                                  | ļ   |   | L  |  | ļ  |   | ļ   |  |   |        |
| 15 January 2009                      | Thursday              |                 | ļ                                    |  | <del> </del>           | <b> </b>  |                                  | ļ   |   | <u> </u>   |  |  |   | <del> </del>  |  | <b></b>   |        |
| 16 January 2009<br>17 January 2009   | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 18 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 19 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 20 January 2009                      | Tuesday               |                 |                                      | L  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 21 January 2009                      | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 22 January 2009                      | Thursday              | 1               |                                      |  | ļ                      | ļ   |                                  |   |   | ļ  | ļ  | ļ  |   | ļ   |  | ļ   |        |
| 23 January 2009                      | Friday                | <del> </del>    | 1 007                                |  |                        |   |                                  |   |   |  |  |  |   |   |  |   | 1      |
| 24 January 2009<br>25 January 2009   | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 26 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 27 January 2009                      | Tuesday               |                 |                                      | 1  |                        | l   | l                                |   |   |  | i  |  |   |   |  |   |        |
| 28 January 2009                      | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 29 January 2009                      | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 30 January 2009                      | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 31 January 2009<br>TOTAL             | Saturday<br>TOTAL     |                 | 1 007                                |  |                        |   |                                  |   |   |  |  |  |   |   | 104  |   |        |
| 01 February 2009                     | Sunday                |                 | 1007                                 |  |                        |   |                                  |   |   |  |  |  |   |   | 104  |   |        |
| 02 February 2009                     | Monday                | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 03 February 2009                     | Tuesday               |                 |                                      |  | ļ                      | l   |                                  |   |   |  | i  |  |   |   |  |   |        |
| 04 February 2009                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  | l  |  |   |   |  |   |        |

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| Allocation<br>Check            | +                    | 34 613          | 12 088    | 735  |              |   | 1 500                            | 1 000        | 700   |  |  |  |   |   | 1 679                                      |   | 52 315 |
|--------------------------------|----------------------|-----------------|-----------|--|--------------|---|----------------------------------|--------------|---|--|--|--|---|---|--|---|--------|
| Cneck                          |                      | R'000           | R'000     | R'000  | 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<br>Systems<br>Improvement<br>Grant |              | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| February 2009                  | Thursday             |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Friday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   | 146  |   |        |
| February 2009                  | Saturday             |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Sunday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Monday               | 14 422          |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Tuesday              |                 |           |  | _            |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Wednesday            |                 |           |  | _            |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Thursday             |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Friday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009<br>February 2009 | Saturday             |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
|                                | Sunday<br>Monday     |                 |           | <b></b>                                      |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009<br>February 2009 | Tuesday              | +               |           | <del> </del>                                 |              | <b></b>   |                                  | <del> </del> |   |  | <b></b>  |  |   |   |  |   |        |
| February 2009                  | Wednesday            | +               |           | -  | -            |   |                                  |              |   |  | <b></b>  |  |   |   |  |   |        |
|                                |                      | +               |           |  | -            | <b></b>   |                                  | <del> </del> |   |  | <b> </b>   | <del> </del>                             |   |   |  |   |        |
| February 2009<br>February 2009 | Thursday<br>Friday   | 1               |           |  | -            |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Saturday             |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Sunday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Monday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Tuesday              |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Wednesday            | _               | 1 007     |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| February 2009                  | Thursday             |                 | 1 007     | 1  | 1            |   |                                  | 1            |   |  |  |  |   |   |  |   |        |
| February 2009                  | Friday               |                 |           |  |              |   |                                  | 1 000        |   |  |  |  |   |   |  |   |        |
| February 2009                  | Saturday             |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| OTAL                           | TOTAL                | 14 422          | 1 007     |  |              |   |                                  | 1 000        |   |  |  |  |   |   | 146  |   | -      |
| March 2009                     | Sunday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Monday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Tuesday              |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Wednesday            |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Thursday             |                 |           |  |              |   |                                  |              |   |  | L  |  |   |   |  |   |        |
| March 2009                     | Friday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   | 246  |   |        |
| March 2009                     | Saturday             |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Sunday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Monday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Tuesday              |                 |           | <u> </u>                                     | 1            |   |                                  | <u> </u>     |   |  |  |  |   |   |  |   |        |
| March 2009                     | Wednesday            |                 |           |  | l            |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Thursday             |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Friday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Saturday             |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Sunday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Monday               |                 |           | ļ  |              |   |                                  | ļ            |   |  | ļ  | ļ  |   |   |  | <b> </b>  |        |
| March 2009                     | Tuesday              |                 |           |  | -            |   |                                  |              |   |  | ļ  |  |   |   |  |   |        |
| March 2009                     | Wednesday            |                 |           |  | -            |   |                                  |              |   |  | ļ  |  |   |   |  |   |        |
| March 2009                     | Thursday             |                 |           | -  | -            |   |                                  | -            |   |  |  | -  |   | _   |  |   |        |
| March 2009                     | Friday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Saturday             |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Sunday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009<br>March 2009       | Monday               |                 |           | ļ  |              |   |                                  | ļ            |   |  | ļ  |  |   |   |  |   |        |
| March 2009<br>March 2009       | Tuesday<br>Wednesday |                 | 1 011     | ļ  |              |   |                                  | <del> </del> |   |  | ļ  |  |   |   |  | ļ   |        |
| March 2009<br>March 2009       | Thursday             | +               | 1011      | <del> </del>                                 | <del> </del> | ļ   |                                  | <del> </del> |   |  | <b></b>  |  |   |   |  |   |        |
| March 2009                     |                      | +               |           |  | -            | <b></b>   |                                  | <del> </del> |   |  | <b> </b>   | <del> </del>                             |   |   |  |   |        |
|                                | Friday               |                 |           |  |              |   |                                  | -            |   |  |  |  |   |   |  |   |        |
| March 2009<br>March 2009       | Saturday<br>Sunday   |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009<br>March 2009       | Monday               |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
|                                |                      | +               |           | <del> </del>                                 | +            |   |                                  | <del> </del> | 350   |  |  | <del> </del>                             |   |   |  |   |        |
|                                |                      |                 |           |  |              |   |                                  |              |   |  |  |  |   |   |  |   |        |
| March 2009                     | Tuesday              |                 | 1 011     |  |              |   |                                  |              | 350   |  |  |  |   |   | 246  |   | _      |

AF12:AF399

(DC 38) Central District Municipality

| Allocation                                      | 1                    | 216 811                  | 98 325  | 735   |                                 |   | 500                                       |   |   | 44 890  |   |   | 2 595  |  |  |   | 363 856  |
|---|----------------------|--------------------------|---|---|---------------------------------|---|---|---|---|---|---|---|--|--|--|---|----------|
| Check   |                      | Dioco                    | Dinon   | Diono   | Dinno                           | Dinno   | Diogo                                     | Dinon   | Dinon   | Dinon   | Dinno   | Dioon   | Dinon  | Dinon  | Dinno  | Dinna   |          |
| Date  | Day                  | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000<br>Municipal<br>Systems<br>Improvement<br>Grant | R'000<br>2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | R'000<br>Financial<br>Management<br>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<br>Regional Bulk<br>Infrastructure<br>Grant | R'000  Backlogs in  Water and  Sanitation at  Clinics and  Schools | R'000<br>Intergrated<br>National<br>Electrification<br>Grant( Municipal) | R'000  Intergrated National Electrification Grant(Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total    |
| 01 April 2008                                   | Tuesday              |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 02 April 2008                                   | Wednesday            |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 03 April 2008                                   | Thursday             |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 04 April 2008<br>05 April 2008                  | Friday<br>Saturday   |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 06 April 2008                                   | Sunday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 7 April 2008                                    | Monday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 08 April 2008                                   | Tuesday              |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 9 April 2008                                    | Wednesday            |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 10 April 2008                                   | Thursday             |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 11 April 2008                                   | Friday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 2 April 2008                                    | Saturday             |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 13 April 2008                                   | Sunday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 14 April 2007<br>15 April 2008                  | Saturday             |                          |   | <del> </del>  | -                               |   |   | -   |   |   |   |   |  |  |  |   |          |
| 15 April 2008                                   | Tuesday<br>Wednesday |                          |   |   | -                               |   |   |   |   |   |   |   |  |  |  | <b></b>   |          |
| 17 April 2008                                   | Thursday             | -                        |   | l   | <b> </b>                        |   |   | <b> </b>  |   |   |   |   |  |  |  |   |          |
| 18 April 2008                                   | Friday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 19 April 2008                                   | Saturday             |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 20 April 2008                                   | Sunday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 21 April 2008                                   | Monday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 22 April 2008                                   | Tuesday              |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 23 April 2008                                   | Wednesday            |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 24 April 2008                                   | Thursday             |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 25 April 2008                                   | Friday<br>Saturday   |                          | 4 082   |   |                                 |   |   |   |   |   |   |   |  |  |  |   | 4        |
| 26 April 2008<br>27 April 2008<br>28 April 2008 | Sunday<br>Monday     |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 29 April 2008                                   | Tuesday              |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 80 April 2008                                   | Wednesday            |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| TOTAL   | TOTAL                |                          | 4 082   |   |                                 |   |   |   |   |   |   |   |  |  |  |   | 4        |
| 01 May 2008                                     | Thursday             |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 02 May 2008<br>03 May 2008                      | Friday<br>Saturday   |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 04 May 2008                                     | Sunday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 05 May 2008                                     | Monday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 06 May 2008                                     | Tuesday              |                          |   |   |                                 |   |   | ļ   |   |   |   |   |  |  |  |   |          |
| 07 May 2008                                     | Wednesday            |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 08 May 2008                                     | Thursday             |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 09 May 2008                                     | Friday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 10 May 2008                                     | Saturday             |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 11 May 2008                                     | Sunday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 12 May 2008                                     | Monday               |                          |   | <b> </b>  | <b> </b>                        | <b></b>   |   |   |   |   |   |   |  |  |  |   |          |
| 3 May 2008<br>4 May 2008                        | Tuesday<br>Wednesday | + -                      |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 15 May 2008                                     | Thursday             |                          |   | <u> </u>  | <u> </u>                        |   |   | <u> </u>  |   |   |   |   |  |  |  |   |          |
| 16 May 2008                                     | Friday               |                          |   |   |                                 |   |   |   |   | 8 442   |   |   |  |  |  |   | 8        |
| 17 May 2008                                     | Saturday             |                          |   |   |                                 |   |   |   |   | 2 112   |   |   |  |  |  |   |          |
| 18 May 2008                                     | Sunday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 19 May 2008                                     | Monday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 20 May 2008                                     | Tuesday              |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 1 May 2008                                      | Wednesday            |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 2 May 2008                                      | Thursday             |                          | 1005  | ļ   | -                               |   |   | -   |   |   |   |   |  |  |  | ļ   |          |
| 23 May 2008                                     | Friday               |                          | 4 095   |   |                                 |   |   |   |   |   |   |   |  |  |  |   | 4        |
| 24 May 2008<br>25 May 2008                      | Saturday<br>Sunday   |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 26 May 2008                                     | Monday               |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 27 May 2008                                     | Tuesday              |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 28 May 2008                                     | Wednesday            |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
| 9 May 2008                                      | Thursday             |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   |          |
|   |                      |                          |   |   |                                 |   |   |   | r   |   |   |   |  |  |  |   |          |
| 30 May 2008                                     | Friday               |                          |   |   |                                 |   |   | 1   |   |   |   |   |  |  |  |   |          |
|   | Friday<br>Saturday   |                          |   |   |                                 |   |   |   |   |   |   |   |  |  |  |   | <u> </u> |

AF12:AF399

(DC 38) Central District Municipality

| 24 Amy 2008   Flooding   | Allocation   |           | 216 811 | 98 325                      | 735                                 |                 |                                    | 500                     |   |   | 44 890   |  |                                 | 2 595  |  |  |  | 363 856 |
|--|--------------|-----------|---------|-----------------------------|-------------------------------------|-----------------|------------------------------------|-------------------------|---|---|--|--|---------------------------------|--|--|--|--|---------|
| Part   | Check        |           | Pinno   | Pinno                       | D'000                               | Pinno           | Prono                              | Pinno                   | Pinno                                       | Pinnn                                       | Pinnn  | Pinno  | Pinno                           | Pinno  | Pinno                                      | Pinnn                                      | Pron   |         |
| 20   20   20   20   20   20   20   20  | Date         | Day       |         | Municipal<br>Infrastructure | Municipal<br>Systems<br>Improvement | 2010 FIFA World | Public Transport<br>Infrastructure | Financial<br>Management | Neighbourhood<br>Development<br>Partnership | Neighbourhood<br>Development<br>Partnership | Water Services<br>Operating and<br>Subsidy Grant | Water Services<br>Operating and<br>Subsidy Grant | Regional Bulk<br>Infrastructure | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and | Total   |
| 24 may 200   |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 5 20 May 10 May  |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 20. 100 2000   Printer  10. 10 |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 20   |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
|  |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 13 x 20   20   20   20   20   20   20   20   |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 13 Apr 20   Marcel    |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 12 may 2008  |              |           |         |                             |                                     |                 |                                    |                         | 1   |   |  |  |                                 |  |  |  |  |         |
| 13.000   Friegram   13.000     |              |           |         |                             |                                     | ļ               | ļ                                  |                         | ļ   |   | ļ  |  |                                 |  | 1  |  |  |         |
| 14 may 2000   Sacrity      |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 | 260  |  |  |  |         |
| 15 Aug 2003  |              | Saturday  |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 | 200  |  |  |  |         |
| 15   |              | Sunday    |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 19.40   20.00  | 16 June 2008 | Monday    |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 19 Jue 2008  |              |           | 1       |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 20 June 2000   Fedary  |              |           |         | ļ                           | -                                   |                 | ļ                                  | ļ                       |   |   | -  | ļ  |                                 |  |  |  | ļ  |         |
| Targe   Sacty   Sact   |              |           |         |                             |                                     |                 |                                    |                         | ļ   |   |  |  |                                 |  |  |  |  |         |
| 2 m   200  |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 2 mer 2008   Morely  |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| ## 15 Apr 2008   Wednesday   5.546   | 23 June 2008 | Monday    |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 18 June 2008   Trisdy  |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 27 June 2008   Fiday   |              |           |         | 5 546                       |                                     |                 |                                    |                         | <u> </u>                                    |   | ļ  |  |                                 |  | ļ  |  |  | 5 5     |
| 20 June 2008   Sunday  |              |           | +       |                             |                                     |                 |                                    |                         |   |   |  | ļ  |                                 |  |  |  |  |         |
| 29 Amer 2008   Sunday  |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 10   14   10   15   15   15   15   15   15   15  |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 10 July 2008   Wednesday   |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 12   13   12   13   13   14   15   15   15   15   15   15   15   |              |           |         | 5 546                       |                                     |                 |                                    |                         |   |   |  |  |                                 | 260  |  |  |  | 5 8     |
| 03 July 2008   Thursday  |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| OF 19   19   19   19   19   19   19   19   |              |           |         |                             |                                     |                 |                                    |                         | 1   |   |  |  |                                 |  |  |  |  |         |
| 15, July 2008  |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  | <u> </u>                                   |  |  |         |
| 07 July 2008   Monday   72 270   |              | Saturday  |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 10   July 2008   Tursday   |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 99 July 2008   Wednesday   |              |           | 72 270  |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  | 72 2    |
| 10 July 2008   Thursday  |              |           |         |                             |                                     |                 |                                    |                         | ļ   |   |  |  |                                 |  |  |  |  |         |
| 11 July 2008   |              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 12_lshy 2008   | 11 July 2008 | Friday    | 1       |                             |                                     |                 |                                    |                         |   |   | -  |  |                                 |  |  |  |  |         |
| 13 July 2008   | 12 July 2008 | Saturday  |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 15.1uly 2008   Tuesday   | 13 July 2008 | Sunday    |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 16 July 2008   Wednesday   | 14 July 2008 |           |         |                             |                                     |                 |                                    |                         |   |   | 40   |  |                                 |  | 1  |  |  |         |
| 17 July 2008   Thursday  | 15 July 2008 | Modesodov | 1       |                             | -                                   |                 |                                    | 1                       | 1   |   | 19 566   |  |                                 |  | 1  |  |  | 195     |
| 18 July 2008   | 17 July 2008 |           |         |                             | 725                                 |                 |                                    |                         | 1   |   |  |  |                                 |  | 1  |  |  | 7.      |
| 19.July 2008   |              |           |         |                             | /30                                 |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 20 July 2008 Sunday 2 July 2008 Monday 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9   |              | Saturday  |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 22 July 2008   Tessday   | 20 July 2008 | Sunday    |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 23 July 2008   Wednesday   |              |           |         |                             |                                     |                 | ļ                                  |                         |   |   | ļ  |  |                                 |  | ļ  |  |  |         |
| 24 July 2008 Thursday 9 595 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5  |              |           |         |                             | -                                   |                 | ļ                                  | ļ                       |   |   | -  | ļ  |                                 |  | -  |  |  |         |
| 25 July 2008   |              |           | 1       |                             |                                     | -               |                                    |                         | -   |   |  | <b></b>  |                                 |  |  |  |  |         |
| 26 July 2008 Sharday 2   |              |           | 1       | 9 595                       |                                     |                 | l                                  | l                       |   |   | <b></b>  |  |                                 |  | 1  |  |  | 9.5     |
| 27 July 2008 Sunday  |              |           |         | , 575                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Puly 2008   Tuesday  | 27 July 2008 | Sunday    |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 30 July 2008   Wednesday   500   10 July 2008   Thursday   500   19566   11  | 28 July 2008 |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 31 July 2008 Thursday TOTAL TOTAL 72 270 9 595 735 500 19 566 : 11   | 29 July 2008 |           |         |                             | -                                   |                 |                                    |                         |   |   |  |  |                                 |  | 1  |  |  |         |
| TOTAL TOTAL 72 270 9 595 735 500 19 566  |              |           |         |                             | 1                                   | 1               | I                                  | 500                     | JI  | 1   | 1  | 1  | 1                               |  | 1  | 1  | 1  | 5       |
|  | 30 July 2008 |           | +       |                             |                                     | +               |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
|  | 30 July 2008 | Thursday  | 72 270  | 9.505                       | 735                                 |                 |                                    | 500                     |   |   | 19.566   |  |                                 |  |  |  |  | 102 6   |

| (DC 38) Cel                          | ntral District I     | 216 811         | 98 325                               | 735  |                        |   | 500                              |   |   | 44 890   |  |  | 2 595   |   |  |   | 363 856 |
|--------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|--|---|---------|
| Check                                |                      | 210011          | 70 323                               | 133  |                        |   | 300                              |   |   | 44 070   |  |  | 2 373   |   |  |   | 303 030 |
|                                      |                      | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant(Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 13 August 2008                       | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 14 August 2008                       | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 05 August 2008<br>06 August 2008     | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | -   |  |   |         |
| 7 August 2008                        | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 8 August 2008                        | Friday               | +               |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 19 August 2008                       | Saturday             |                 | •                                    |  |                        |   |                                  |   |   | •  |  |  |   |   |  |   |         |
| 0 August 2008                        | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 1 August 2008                        | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 2 August 2008                        | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 3 August 2008                        | Wednesday            | <u> </u>        |                                      |  | ļ                      |   |                                  | ļ   |   |  |  |  |   | ļ   |  |   | h       |
| 4 August 2008<br>5 August 2008       | Thursday             |                 |                                      |  | ļ                      | ļ   |                                  |   |   |  | ļ  |  |   | ļ   |  | ļ   | ·       |
| 6 August 2008                        | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 7 August 2008                        | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 8 August 2008                        | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 9 August 2008                        | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 0 August 2008                        | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 1 August 2008                        | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 2 August 2008                        | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 3 August 2008                        | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 4 August 2008                        | Sunday               |                 | 0.505                                |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 5 August 2008<br>6 August 2008       | Monday<br>Tuesday    | <u> </u>        | 9 595                                |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 7 August 2008                        | Wednesday            |                 |                                      |  | <del> </del>           |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 8 August 2008                        | Thursday             | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 9 August 2008                        | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 0 August 2008                        | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 11 August 2008                       | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| OTAL                                 | TOTAL                |                 | 9 595                                |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 1 September 2008<br>2 September 2008 | Monday               |                 |                                      | ļ  | ļ                      | ļ   |                                  | ļ   |   | ļ  | ļ  |  |   | ļ   |  | ļ   | ····    |
| 3 September 2008                     | Tuesday<br>Wednesday |                 |                                      |  | 1                      |   |                                  | -   |   | _  |  |  |   | -   |  |   |         |
| 4 September 2008                     | Thursday             |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |  | <u> </u>  |         |
| 5 September 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 6 September 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 7 September 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 8 September 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| September 2008                       | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| September 2008                       | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 1 September 2008<br>2 September 2008 | Thursday<br>Friday   | 1               |                                      |  | -                      | <b></b>   |                                  |   |   |  | <b></b>  |  | 779   |   |  | <b> </b>  |         |
| 3 September 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  | 119   |   |  |   |         |
| 4 September 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 5 September 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 5 September 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 7 September 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 8 September 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 9 September 2008                     | Friday               | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 0 September 2008<br>1 September 2008 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 1 September 2008<br>2 September 2008 | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 3 September 2008                     | Tuesday              | 1               |                                      |  |                        | l   | l                                | -   |   |  | l  |  | l   | -   | <del> </del>   | <del> </del>  |         |
| 4 September 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 5 September 2008                     | Thursday             |                 | 9 595                                |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 6 September 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 7 September 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 8 September 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 9 September 2008                     | Monday               |                 | -                                    | -  |                        |   |                                  | 1   |   | -  |  |  |   | 1   |  | -   |         |
| 0 September 2008                     | Tuesday              |                 | 0.505                                |  |                        |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 1 October 2008                       | Wednesday            |                 | 9 595                                |  |                        |   |                                  |   |   |  |  |  | 779   |   |  |   | 10      |
| 2 October 2008                       | Thursday             | +               |                                      |  | 1                      | <b></b>   |                                  | <del> </del>  |   |  | <b></b>  |  |   | <del> </del>  |  | <b> </b>  |         |
| 3 October 2008                       | Friday               | +               | <del> </del>                         | <del> </del>                                 | <del> </del>           | <b></b>   |                                  | <del> </del>  |   | <del> </del>   | <b></b>  |  | <del> </del>  | <del> </del>  | <b></b>  | <b></b>   |         |
|                                      | j. may               |                 |                                      | L  | L                      | L   |                                  | J   | L   | L  | L  | L  | L   |   | L  |   |         |

| (DC 38) Cel                        | ntral District I      | 216 811         | 98 325                               | 735  |  |   | 500                              |   |   | 44 890   |  |  | 2 595   |   |  |   | 363 856 |
|------------------------------------|-----------------------|-----------------|--------------------------------------|--|--|---|----------------------------------|---|---|--|--|--|---|---|--|---|---------|
| Check                              |                       |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
|                                    |                       | R'000           | R'000                                | R'000  | R'000  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000  | R'000   |         |
| Date                               | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup                           | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant(Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 04 October 2008                    | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 05 October 2008                    | Sunday                | <b>_</b>        |                                      |  | <b>.</b>   |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 06 October 2008<br>07 October 2008 | Monday<br>Tuesday     |                 |                                      |  |  |   |                                  |   |   |  |  |  |   | ļ   |  |   |         |
| 17 October 2008<br>18 October 2008 | Wednesday             |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 9 October 2008                     | Thursday              | +               |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 0 October 2008                     | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 1 October 2008                     | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 2 October 2008                     | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 3 October 2008                     | Monday                |                 |                                      |  | ļ  |   |                                  |   |   |  |  |  |   | ļ   |  |   |         |
| 4 October 2008<br>5 October 2008   | Tuesday               |                 |                                      |  |  |   |                                  |   |   | 8 441  |  |  |   |   |  |   |         |
| 6 October 2008                     | Wednesday<br>Thursday |                 |                                      |  | <u> </u>   | ļ   | ļ                                | -   |   | 8 441  |  |  |   | ļ   |  | ļ   |         |
| 7 October 2008                     | Friday                | 1               |                                      | -  | -  | l   | -                                | 1   |   | -  |  |  |   |   | -  |   |         |
| 8 October 2008                     | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 9 October 2008                     | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 0 October 2008                     | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 1 October 2008                     | Tuesday               |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 2 October 2008                     | Wednesday             | 1               |                                      |  | 1  |   |                                  | 1   |   |  |  |  |   | 1   |  |   |         |
| 3 October 2008                     | Thursday              |                 |                                      |  | 1  |   |                                  | 1   |   |  |  |  |   |   |  |   |         |
| 4 October 2008                     | Friday                |                 | 9 595                                |  |  |   |                                  |   |   |  |  |  |   |   |  |   | g       |
| 5 October 2008<br>6 October 2008   | Saturday<br>Sunday    |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 7 October 2008                     | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| B October 2008                     | Tuesday               | +               |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 9 October 2008                     | Wednesday             |                 |                                      |  | <del>                                     </del> | <b></b>   |                                  | -   |   |  |  |  |   | l   |  |   |         |
| 0 October 2008                     | Thursday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 11 October 2008                    | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| OTAL                               | TOTAL                 |                 | 9 595                                |  |  |   |                                  |   |   | 8 441  |  |  |   |   |  |   | 18      |
| 1 November 2008<br>2 November 2008 | Saturday<br>Sunday    |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 3 November 2008                    | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   | -   |  |   |         |
| 4 November 2008                    | Tuesday               |                 |                                      |  |  |   |                                  |   |   |  |  |  |   | 1   |  |   |         |
| 5 November 2008                    | Wednesday             |                 |                                      |  | 1  |   |                                  | 1   |   |  |  |  |   |   |  |   |         |
| 6 November 2008                    | Thursday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 7 November 2008                    | Friday                | 54 203          |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   | 54      |
| 8 November 2008                    | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 9 November 2008                    | Sunday                | <b></b>         |                                      |  | 1  |   |                                  |   |   |  |  |  |   | ļ   |  |   |         |
| November 2008                      | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| November 2008<br>November 2008     | Tuesday<br>Wednesday  | +               |                                      |  | +  | <b></b>   | <del> </del>                     | +   |   | <b></b>  |  |  |   | <del> </del>  |  | <del> </del>  |         |
| 3 November 2008                    | Thursday              | 1               |                                      |  | 1  | l   | -                                | 1   |   |  |  |  |   | 1   |  |   |         |
| 4 November 2008                    | Friday                |                 |                                      |  | 1  | l   |                                  | 1   |   |  |  |  |   |   |  |   |         |
| 5 November 2008                    | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 6 November 2008                    | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 7 November 2008                    | Monday                |                 |                                      |  | 1  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 8 November 2008                    | Tuesday               |                 |                                      | -  | _  |   | -                                | -   |   | _  |  |  |   | -   |  |   |         |
| 9 November 2008<br>0 November 2008 | Wednesday<br>Thursday | +               |                                      |  | <b></b>  | <b> </b>  | <b> </b>                         | <del> </del>  |   | <b></b>  | ļ  |  |   | ļ   | <b></b>  |   |         |
| November 2008                      | Friday                | +               |                                      |  | -  | l   | -                                | <del> </del>  |   | -  | <b></b>  |  |   |   |  |   |         |
| 2 November 2008                    | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 3 November 2008                    | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 4 November 2008                    | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 5 November 2008                    | Tuesday               |                 | 10 595                               |  |  |   |                                  |   |   |  |  |  |   |   |  |   | 10      |
| November 2008                      | Wednesday             |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| November 2008                      | Thursday              | 1               |                                      |  | ļ  | ļ   | ļ                                | ļ   |   | ļ  |  |  |   | ļ   |  | ļ   |         |
| 8 November 2008                    | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| 9 November 2008<br>D November 2008 | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
| OTAL                               | Sunday<br>TOTAL       | 54 203          | 10 505                               |  |  |   |                                  |   |   |  |  |  |   |   |  |   | 6.1     |
| 1 December 2008                    | Monday                | 54 203          | 10 373                               |  |  |   |                                  |   |   |  |  |  |   |   |  |   | - 04    |
| 2 December 2008                    | Tuesday               | 1               |                                      |  | 1  | l   | l                                | 1   |   |  | <b></b>  |  |   | 1   |  |   |         |
| 3 December 2008                    | Wednesday             | <u> </u>        |                                      |  | T  | l   | l                                | 1   |   | T  |  |  |   | 1   |  | T   |         |
| 4 December 2008                    | Thursday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |
|                                    |                       |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |  |   |         |

| (DC 38) Ce                           | entral District      | 216 811         | 98 325                               | 735  |                        |   | 500                              |   |   | 44 890   |  |  | 2 595   |   |   |   | 363 856 |
|--------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
| Check                                |                      |                 |                                      | 700  |                        |   |                                  |   |   |  |  |  | 2 070   |   |   |   | 300 000 |
|                                      |                      | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 05 December 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 06 December 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 07 December 2008                     | Sunday               | <b>_</b>        |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 08 December 2008<br>09 December 2008 | Monday               |                 |                                      |  |                        | ļ   |                                  |   |   |  | ļ  |  |   |   |   |   |         |
| 10 December 2008                     | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 December 2008                     | Thursday             |                 | l l                                  |  |                        |   | l l                              |   |   |  |  |  |   |   |   |   |         |
| 12 December 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  | 779   |   |   |   | 7       |
| 13 December 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 14 December 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 15 December 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 16 December 2008<br>17 December 2008 | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 18 December 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 19 December 2008                     | Friday               |                 |                                      |  | <u> </u>               |   |                                  |   |   |  |  |  |   |   |   | <b></b>   |         |
| 20 December 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 21 December 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 December 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 23 December 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 24 December 2008                     | Wednesday            |                 | 10 345                               |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 10 34   |
| 25 December 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 26 December 2008<br>27 December 2008 | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 28 December 2008                     | Sunday               | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 29 December 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 30 December 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 31 December 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| TOTAL                                | TOTAL                |                 | 10 345                               |  |                        |   |                                  |   |   |  |  |  | 779   |   |   |   | 11 12   |
| 01 January 2009<br>02 January 2009   | Thursday<br>Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 03 January 2009                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 04 January 2009                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 05 January 2009                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 06 January 2009                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 07 January 2009                      | Wednesday            |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 08 January 2009<br>09 January 2009   | Thursday             |                 |                                      |  | <u> </u>               | ļ   |                                  |   |   |  | ļ  |  |   |   |   |   |         |
| 10 January 2009                      | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 January 2009                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 January 2009                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 13 January 2009                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 14 January 2009                      | Wednesday            | <u> </u>        |                                      | -  | ļ                      | ļ   |                                  |   |   | ļ  | ļ  |  |   | ļ   |   |   |         |
| 15 January 2009                      | Thursday             | +               |                                      |  | <b></b>                | ļ   |                                  |   |   |  | ļ  |  |   |   |   |   |         |
| 16 January 2009<br>17 January 2009   | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 18 January 2009                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 19 January 2009                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 20 January 2009                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 21 January 2009                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 January 2009                      | Thursday             | 1               | F 005                                | ļ  |                        | ļ   |                                  |   |   | ļ  | ļ  |  |   |   | l   |   | 5.09    |
| 23 January 2009<br>24 January 2009   | Friday               |                 | 5 095                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 5.0     |
| 25 January 2009<br>25 January 2009   | Saturday<br>Sunday   | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 26 January 2009                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 27 January 2009                      | Tuesday              |                 |                                      | 1  | 1                      | l   |                                  |   |   |  | l  |  |   | 1   |   |   |         |
| 28 January 2009                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 29 January 2009                      | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 30 January 2009                      | Friday               |                 |                                      |  |                        |   |                                  |   |   | 8 441  |  |  |   |   |   |   | 8 4     |
| 31 January 2009                      | Saturday             |                 | E 00F                                |  |                        |   |                                  |   |   | 0.44   |  |  |   |   |   |   | 10.5    |
| 01 February 2009                     | Sunday               |                 | 5 095                                |  |                        |   |                                  |   |   | 8 441  |  |  |   |   |   |   | 13 5.   |
| 02 February 2009                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 03 February 2009                     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 04 February 2009                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
|                                      |                      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |

AF12:AF399

| Allocation<br>Check            | +                | 216 811         | 98 325                               | 735  |                        |   | 500                              |   |   | 44 890   |  |  | 2 595   |   |   |   | 363 856 |
|--------------------------------|------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
| GHOUK                          |                  | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| February 2009                  | Thursday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Friday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Saturday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Sunday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Monday           | 90 338          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Tuesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Wednesday        |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Thursday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Friday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009<br>February 2009 | Saturday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
|                                | Sunday<br>Monday |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009<br>February 2009 | Tuesday          | <del> </del>    |                                      | ļ  |                        | ļ   |                                  | <del> </del>  |   |  |  |  |   |   |   |   |         |
| February 2009                  | Wednesday        | 1               |                                      | -  |                        |   |                                  | <del> </del>  |   |  |  |  |   |   |   |   |         |
| February 2009                  | Thursday         | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Friday           | 1               |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   | <b></b>   |         |
| February 2009                  | Saturday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Sunday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Monday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Tuesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Wednesday        |                 | 10 094                               |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Thursday         |                 | 10071                                |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Friday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| February 2009                  | Saturday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| OTAL                           | TOTAL            | 90 338          | 10 094                               |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 1       |
| March 2009                     | Sunday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Monday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Tuesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Wednesday        |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Thursday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Friday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Saturday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Sunday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Monday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Tuesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Wednesday        |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Thursday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Friday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Saturday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Sunday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Monday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Tuesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Wednesday        |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Thursday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Friday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Saturday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Sunday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Monday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Tuesday          | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Wednesday        | 1               | 10 093                               |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Thursday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Friday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Saturday         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Sunday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Monday           |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| March 2009                     | Tuesday          |                 | 10 093                               |  |                        |   |                                  |   |   |  |  |  | 779   |   |   |   |         |
|                                |                  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |

| Property    | NW 391) Kagis Allocation |           | 24 648 | 8 389                       | 735                                 |                 |                                    | 500                     |   |   |  |  |                                 |  |  | 3 768                                      |  | 38 040 |
|--|--------------------------|-----------|--------|-----------------------------|-------------------------------------|-----------------|------------------------------------|-------------------------|---|---|--|--|---------------------------------|--|--|--|--|--------|
| Proc.   Proc   |                          |           | 24 040 | 0 307                       | 733                                 |                 |                                    | 500                     |   |   |  |  |                                 |  |  | 3 706                                      |  | 30 040 |
| Decompose   Deco   | CHOCK                    |           | R'000  | R'000                       | R'000                               | R'000           | R'000                              | R'000                   | R'000                                       | R'000                                       | R'000  | R'000  | R'000                           | R'000  | R'000                                      | R'000                                      | R'000  |        |
| March   Marc   | Date                     | Day       |        | Municipal<br>Infrastructure | Municipal<br>Systems<br>Improvement | 2010 FIFA World | Public Transport<br>Infrastructure | Financial<br>Management | Neighbourhood<br>Development<br>Partnership | Neighbourhood<br>Development<br>Partnership | Water Services<br>Operating and<br>Subsidy Grant | Water Services<br>Operating and<br>Subsidy Grant | Regional Bulk<br>Infrastructure | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and | Total  |
| March   Marc   | 1 April 2008             | Tuesday   |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Apr 2006   Part   Par   | 2 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Marie   Mari   | 3 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Marcon   M   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Market   M   |                          | Saturday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| March   Marc   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 121  |  |        |
| March   Marc   | 8 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 131  |  |        |
| February    | 9 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| March   Marc   | 0 April 2008             | Thursday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| March   Marc   | 1 April 2008             | Friday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| April 2001   Contro   | 2 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| March   Marc   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| March   Marc   |                          |           |        |                             |                                     |                 |                                    |                         |   |   | <b></b>  | ļ  |                                 |  |  |  |  |        |
| March   Marc   |                          |           | 1      |                             |                                     | -               |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| April 2004   Color     |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  | l  |                                 |  |  |  |  |        |
| April 2006   Sarday  | 8 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| April 2008   Novelry   | 9 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| April 2008   | 0 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| April 2006   Non-bridge  | 1 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| April 2008   Throday   | 2 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| April 2008   Friday  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Age 2008   Saintly   Age 2009     |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| April 2008   Sandry  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| April 2008   Usuship   | 7 April 2008             | Sunday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Mode      | 9 April 2008             |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Nay 2008   Packley   | 0 April 2008             | Wednesday |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Firsty  | OTAL                     |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 131  |  |        |
| May 2008   Sultarly  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Veclosedry  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Wednesday   | 6 May 2008               |           |        |                             |                                     | <u> </u>        |                                    |                         | ļ   |   |  | <b></b>  |                                 |  |  |  |  |        |
| May 2008   | 7 May 2008               | Wednesday |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 228  |  |        |
| May 2008   Sunday  | 8 May 2008               |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   | 9 May 2008               |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Morday  | 0 May 2008               |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Turstay   | 1 May 2008               |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Workesday   | 2 may 2008<br>3 May 2008 | Tuesday   | 1      |                             |                                     |                 |                                    |                         |   |   |  | l  |                                 |  |  |  |  |        |
| May 2008   Thurstay  | 4 May 2008               | Wednesday |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Firsty  | 5 May 2008               | Thursday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   | 6 May 2008               | Friday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Monday  | 7 May 2008               |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Tuesday   Mednesday | 8 May 2008               |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Wednesday   |                          |           |        |                             |                                     |                 |                                    |                         |   |   | ļ  |  |                                 |  |  |  |  |        |
| May 2008   Thurstay  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  | ļ  |                                 |  |  |  |  |        |
| May 2008 Filday May 2008 Salunday May 2008 Sunday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday May 2008 Monday 2008 Monday 2008 Finday May 2008 Finday May 2008 May  |                          |           | -      |                             | l                                   |                 |                                    |                         |   |   | l  | l  |                                 |  |  |  | <b></b>  |        |
| May 2008 Sunday May 2008 Sunday May 2008 Monday May 2008 Tuesday May 2008 Wednesday May 2008 Therstay May 2008 Therstay May 2008 Therstay May 2008 Tried there is a sunday May 2008 Tried there is a sunday May 2008 Tried there is a sunday May 2008 Sunday May 2008 Sunday May 2008 Sunday May 2008 Sunday May 2008 Sunday   |                          |           | 1      |                             |                                     |                 |                                    |                         | l   |   | <b></b>  | <b></b>  |                                 |  |  |  |  |        |
| May 2008   | 4 May 2008               |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008 Tuesday May 2008 Wednesday May 2008 Thursday May 2008 Firlay May 2008 Firlay May 2008 Saturday TAL TOTAL  | 5 May 2008               | Sunday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Wednesday   | 6 May 2008               |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008   Thursday  | 7 May 2008               |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008 Filday<br>May 2008 Salturday  | 8 May 2008               |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| May 2008 Saturday TAL TOTAL 228  |                          |           |        |                             |                                     |                 |                                    |                         |   |   | ļ  |  |                                 |  |  |  |  |        |
| TAL TOTAL 228  |                          |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 100 No. 100 No | OTAI                     | TOTAL     |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 220  |  |        |
|  | 1 June 2008              | Sunday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 220  |  |        |

| Check                        |                      | R'000           |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
|------------------------------|----------------------|-----------------|---|--|---------------------------------|---|----------------------------------|---|---|--|--|---|--|---|--|---|-------|
| Date                         | +                    | R'000           |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
|                              | Day                  | Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000  Municipal Systems Improvement Grant | R'000<br>2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | R'000  Neighbourhood Development Partnership Grant (Direct) | R'000  Neighbourhood Development Partnership Grant (Indirect) | R'000  Water Services Operating and Subsidy Grant (Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(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<br>Intergrated<br>National<br>Electrification<br>Grant( Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total |
| 02 June 2008                 | Monday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 03 June 2008<br>04 June 2008 | Tuesday<br>Wednesday |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 05 June 2008                 | Thursday             |                 |   |  |                                 |   |                                  | -   |   |  | l  |   |  |   |  |   |       |
| 06 June 2008                 | Friday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   | 284  |   | 28    |
| 07 June 2008                 | Saturday             |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 08 June 2008                 | Sunday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 09 June 2008<br>10 June 2008 | Monday<br>Tuesday    |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 11 June 2008                 | Wednesday            |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 12 June 2008                 | Thursday             |                 |   |  | <u> </u>                        |   |                                  |   |   | <b></b>  |  |   |  | 1   |  |   |       |
| 13 June 2008                 | Friday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 14 June 2008                 | Saturday             |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 15 June 2008                 | Sunday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 16 June 2008<br>17 June 2008 | Monday<br>Tuesday    |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 18 June 2008                 | Wednesday            | +               |   |  |                                 |   |                                  |   |   | <b></b>  | l  |   |  | <b>†</b>  |  |   |       |
| 19 June 2008                 | Thursday             |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 20 June 2008                 | Friday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 21 June 2008<br>22 June 2008 | Saturday<br>Sunday   |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 23 June 2008                 | Monday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 24 June 2008                 | Tuesday              |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 25 June 2008                 | Wednesday            |                 | 699   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   | 69    |
| 26 June 2008                 | Thursday             |                 |   |  | ļ                               |   |                                  |   |   |  |  |   |  | ļ   |  |   |       |
| 27 June 2008<br>28 June 2008 | Friday<br>Saturday   |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 29 June 2008                 | Sunday               | <del> </del>    |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 30 June 2008                 | Monday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| TOTAL                        | TOTAL                |                 | 699   |  |                                 |   |                                  |   |   |  |  |   |  |   | 284  |   | 98    |
| 01 July 2008<br>02 July 2008 | Tuesday<br>Wednesday |                 |   |  |                                 |   |                                  |   |   |  | ļ  |   |  | ļ   |  |   |       |
| 03 July 2008                 | Thursday             |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 04 July 2008                 | Friday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 05 July 2008                 | Saturday             |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 06 July 2008                 | Sunday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 07 July 2008<br>08 July 2008 | Monday<br>Tuesday    | 8 216           |   |  |                                 |   |                                  |   |   |  | ļ  |   |  |   | 248  |   | 8 46  |
| 09 July 2008                 | Wednesday            |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 10 July 2008                 | Thursday             |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 11 July 2008                 | Friday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 12 July 2008                 | Saturday             |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 13 July 2008<br>14 July 2008 | Sunday<br>Monday     |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 15 July 2008                 | Tuesday              | 1               |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 16 July 2008                 | Wednesday            |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 17 July 2008                 | Thursday             |                 |   | 735  |                                 |   |                                  |   |   |  |  |   |  |   |  |   | 73    |
| 18 July 2008                 | Friday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 19 July 2008                 | Saturday<br>Sunday   |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 20 July 2008<br>21 July 2008 | Monday               | 1               |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 22 July 2008                 | Tuesday              | +               |   |  |                                 |   |                                  | -   |   |  | l  |   |  | <del> </del>  |  |   |       |
| 23 July 2008                 | Wednesday            |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 24 July 2008                 | Thursday             |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 25 July 2008                 | Friday               |                 | 699   |  |                                 |   |                                  |   |   |  |  |   |  | -   |  |   | 69    |
| 26 July 2008<br>27 July 2008 | Saturday<br>Sunday   | <b>_</b>        |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 28 July 2008                 | Monday               |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 29 July 2008                 | Tuesday              |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| 30 July 2008                 | Wednesday            |                 |   |  |                                 |   | 500                              |   |   |  | L  |   |  |   |  |   | 50    |
| 31 July 2008                 | Thursday             |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |
| TOTAL<br>01 August 2008      | Friday               | 8 216           | 699   | 735  |                                 |   | 500                              |   |   |  |  |   |  |   | 248  |   | 10 39 |
| o i muydal 2000              | Saturday             |                 |   |  |                                 |   |                                  |   |   |  |  |   |  |   |  |   |       |

| (NW 391) Kagi                          | <u>54110</u>          |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
|--|-----------------------|-----------------|-----------|--|------------------------|---|----------------------------------|--------------|---|----------|--|--|---|--|--|---|--------|
| Allocation                             |                       | 24 648          | 8 389     | 735  |                        |   | 500                              |              |   |          |  |  |   |  | 3 768                                      |   | 38 040 |
| Check                                  |                       | R'000           | R'000     | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000    | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |        |
| Date                                   | Day                   | Equitable Share | Municipal | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |          | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 03 August 2008                         | Sunday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 04 August 2008<br>05 August 2008       | Monday<br>Tuesday     |                 |           |  | 1                      |   |                                  |              |   |          |  |  |   | 1  |  |   |        |
| 06 August 2008                         | Wednesday             |                 |           |  | -                      |   |                                  | 1            |   |          |  |  |   | -  | -  |   |        |
| 07 August 2008                         | Thursday              |                 | <u> </u>  | <b></b>                                      | <b>+</b>               |   |                                  | <b> </b>     |   | <b></b>  |  |  | <u> </u>  | 1  | 336  |   | 336    |
| 08 August 2008                         | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 09 August 2008                         | Saturday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 10 August 2008                         | Sunuay                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 11 August 2008<br>12 August 2008       | Monday<br>Tuesday     |                 |           |  | -                      |   |                                  | 1            |   |          |  |  |   | -  |  |   |        |
| 13 August 2008                         | Wednesday             |                 |           |  |                        |   |                                  | <del> </del> |   |          |  |  |   |  |  |   |        |
| 14 August 2008                         | Thursday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 15 August 2008                         | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 16 August 2008                         | Saturday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 17 August 2008                         | Sunday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 18 August 2008<br>19 August 2008       | Monday                |                 |           | ļ  | ļ                      |   |                                  | ļ            |   |          |  |  |   |  |  |   |        |
| 20 August 2008                         | Tuesday<br>Wednesday  |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 21 August 2008                         | Thursday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 22 August 2008                         | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 23 August 2008                         | Saturday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 24 August 2008                         | Sunday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 25 August 2008                         | Monday                |                 | 699       | ļ  |                        |   |                                  |              |   |          |  |  |   |  |  |   | 699    |
| 26 August 2008<br>27 August 2008       | Tuesday<br>Wednesday  |                 |           | ļ  | ļ                      |   |                                  | ļ            |   |          |  |  |   |  |  |   |        |
| 28 August 2008                         | Thursday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 29 August 2008                         | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 30 August 2008                         | Saturday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 31 August 2008                         | Sunday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| TOTAL<br>01 September 2008             | TOTAL<br>Monday       |                 | 699       |  |                        |   |                                  |              |   |          |  |  |   |  | 336  |   | 1 035  |
| 02 September 2008                      | Tuesday               |                 | <b></b>   | <b> </b>                                     | <del> </del>           | <b></b>   |                                  | <del> </del> |   | <b></b>  |  |  | ļ   |  |  |   |        |
| 03 September 2008                      | Wednesday             |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 04 September 2008                      | Thursday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 05 September 2008                      | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  | 299  |   | 299    |
| 06 September 2008                      | Saturday<br>Sunday    |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 07 September 2008<br>08 September 2008 | Monday                |                 |           |  | +                      |   |                                  | ļ            |   |          |  |  |   |  |  |   |        |
| 09 September 2008                      | Tuesday               |                 |           | <b> </b>                                     |                        |   |                                  | <u> </u>     |   |          |  |  |   |  |  |   |        |
| 10 September 2008                      | Wednesday             |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 11 September 2008                      | Thursday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 12 September 2008                      | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 13 September 2008                      | Saturday<br>Sunday    |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 14 September 2008<br>15 September 2008 | Sunday<br>Monday      |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 16 September 2008                      | Tuesday               |                 | <u> </u>  | <u> </u>                                     | +                      |   |                                  | †            |   | <u> </u> | <b>—</b>   |  |   | +  |  |   |        |
| 17 September 2008                      | Wednesday             |                 |           |  |                        |   |                                  | i .          |   |          |  |  |   |  |  |   |        |
| 18 September 2008                      | Thursday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   | I  |  |   |        |
| 19 September 2008                      | Friday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 20 September 2008<br>21 September 2008 | Saturday<br>Sunday    |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 22 September 2008                      | Monday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 23 September 2008                      | Tuesday               |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 24 September 2008<br>25 September 2008 | Wednesday<br>Thursday |                 | 699       |  |                        |   |                                  |              |   |          |  |  |   |  |  |   | 699    |
| 26 September 2008                      | Friday                | -               | 099       |  | <b>+</b>               | l   |                                  | <u> </u>     |   | <b> </b> |  |  | l   | <del> </del>   | <b></b>                                    |   | 099    |
| 27 September 2008                      | Saturday              |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 28 September 2008                      | Sunday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 29 September 2008                      | Monday                |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 30 September 2008                      | Tuesday               |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| TOTAL<br>01 October 2008               | TOTAL<br>Wednesday    |                 | 699       |  |                        |   |                                  |              |   |          |  |  |   |  | 299  |   | 998    |
| 02 October 2008                        | Thursday              |                 |           |  |                        |   |                                  |              |   | ļ        |  |  | l   |  |  |   |        |
| 03 October 2008                        | Friday                |                 |           | <u> </u>                                     | <b> </b>               | l   |                                  | <del> </del> |   | -        |  |  |   | <u> </u>   |  |   |        |
|  |                       |                 |           |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |

| (ITTT 331) Ragis                     |                      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|--------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|-------------|
| Allocation                           |                      | 24 648          | 8 389                                | 735  |                        |   | 500                              |   |   |  |  |  |   |   | 3 768   |   | 38 040      |
| Check                                |                      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|                                      |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |             |
| Date                                 | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total       |
| 04 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 05 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 06 October 2008                      | Monday               |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 07 October 2008                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 481   |   | 481         |
| 08 October 2008                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 09 October 2008                      | Thursday             |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 10 October 2008                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 11 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 12 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 13 October 2008                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 14 October 2008                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 15 October 2008                      | Wednesday            |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 16 October 2008                      | Thursday             | +               | <del> </del>                         | <del> </del>                                 | +                      | <b></b>   |                                  | <del>                                     </del>              |   | <del> </del>   |  | <del> </del>                             |   | ļ   |   |   |             |
| 17 October 2008                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|                                      |                      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 18 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 19 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  | -   |   |  |  |  |   |   |   |   |             |
| 20 October 2008                      | Monday               | 1               |                                      | <del> </del>                                 | -                      | <b></b>   | l                                | <del> </del>  |   | -  | l  |  | l   |   |   |   |             |
| 21 October 2008                      | Tuesday              | +               |                                      |  |                        | ļ   |                                  |   |   |  | ļ  |  |   |   | ļ   |   |             |
| 22 October 2008                      | Wednesday            |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 23 October 2008                      | Thursday             |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 24 October 2008                      | Friday               |                 | 699                                  | 1  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   | 699         |
| 25 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 26 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 27 October 2008                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 28 October 2008                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 29 October 2008                      | Wednesday            |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 30 October 2008                      | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 31 October 2008                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| TOTAL                                | ΤΟΤΔΙ                |                 | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 481   |   | 1 180       |
| 01 November 2008                     | Saturday             |                 | 0,,,                                 |  |                        |   |                                  |   |   |  |  |  |   |   | 101   |   | 1 100       |
| 02 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 03 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | <del></del> |
| 04 November 2008                     | Tuesday              |                 |                                      | 1  | 1                      |   |                                  | +   |   |  |  |  |   |   |   |   |             |
| 05 November 2008                     | Wednesday            |                 |                                      | -  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 06 November 2008                     |                      |                 |                                      | -  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 07 November 2008                     | Thursday             | 6 162           |                                      | <del> </del>                                 | <del> </del>           |   |                                  |   |   |  |  |  |   |   | 375   |   | 6 537       |
| 08 November 2008                     | Friday               | 0 102           |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 3/0   |   | 0 53/       |
| 09 November 2008                     | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|                                      |                      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 10 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 11 November 2008                     | Tuesday              |                 | ļ                                    | ļ  | <u> </u>               |   |                                  | ļ   |   | L  |  | L  |   |   |   |   |             |
| 12 November 2008                     | Wednesday            |                 |                                      | ļ  | ļ                      |   |                                  | ļ   |   |  |  | L  | ļ   | ļ   |   |   |             |
| 13 November 2008                     | Thursday             | 1               |                                      |  | L                      |   |                                  | 1   |   |  | ļ  |  |   |   |   |   |             |
| 14 November 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 15 November 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 16 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 17 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 18 November 2008                     | Tuesday              |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 19 November 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 20 November 2008                     | Thursday             | 1               |                                      |  | 1                      |   |                                  |   |   | T  | 1  | 1  |   |   |   |   |             |
| 21 November 2008                     | Friday               |                 |                                      | 1  |                        |   |                                  | 1   |   |  | l  |  |   |   |   |   |             |
| 22 November 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 23 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 24 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 25 November 2008                     | Tuesday              | +               | 699                                  | l  | <b> </b>               | <b></b>   |                                  |   |   | <b></b>  |  |  |   |   | l   |   | 699         |
| 26 November 2008                     | Wednesday            | +               | 077                                  | <del> </del>                                 | +                      |   | <del> </del>                     | <del> </del>  |   | <b></b>  | h  | <del> </del>                             | <del> </del>  | <del> </del>  | <b></b>   | <b></b>   |             |
| 27 November 2008                     | Thursday             | +               |                                      | <del> </del>                                 |                        | <b></b>   | l                                | <del> </del>  |   |  |  | -  |   | -   | l   |   |             |
| 28 November 2008                     |                      | +               |                                      |  | +                      | <b></b>   |                                  |   |   |  |  |  |   |   |   | <b></b>   |             |
|                                      | Friday               |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |             |
| 29 November 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 30 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| TOTAL                                | TOTAL                | 6 162           | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 375   |   | 7 236       |
|                                      | Monday               | 1               | 1                                    |  | 1                      | l   |                                  |   |   | 1  | 1  |  | l   |   | l   | 1   |             |
| 01 December 2008                     |                      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 02 December 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 02 December 2008<br>03 December 2008 | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 02 December 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |

|   | 110  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|---|--|---|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Allocation  |  | 24 648                                  | 8 389                                | 735  |                        |   | 500                              |   |   |  |  |  |   |   | 3 768   |   | 38 040 |
| Check   |  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   |  | R'000                                   | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date  | Day  | Equitable Share                         | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 05 December 2008  | Friday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 272   |   | 272    |
| 06 December 2008  | Saturday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 December 2008  | Sunday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Monday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 09 December 2008  | Tuesday  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 December 2008  | Wednesday  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Thursday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 December 2008  | Friday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 December 2008  | Saturday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Sunday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Monday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 December 2008  | Tuesday  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Wednesday  | • |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Thursday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Friday   | 1                                       |                                      |  |                        |   |                                  | <u> </u>  |   | l  |  |  |   | l   |   |   |        |
| 20 December 2008  | Saturday   | 1                                       |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Sunday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Monday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 December 2008  | Tuesday  | 1                                       |                                      |  |                        |   |                                  | <del> </del>  |   |  |  |  |   |   |   | <b></b>   |        |
|   | Wednesday  |   | 699                                  |  |                        |   |                                  | -   |   |  |  | -  |   | -   |   |   | 699    |
|   |  |   | 099                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 044    |
| 25 December 2008  | Thursday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 26 December 2008  | Friday<br>Saturday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 December 2008  | Saturday   | <b></b>                                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Sunday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Monday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 December 2008  | Tuesday  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Wednesday  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | TOTAL  |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 272   |   | 971    |
| 01 January 2009   | Thursday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 January 2009   | Friday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 January 2009   | Saturday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Sunday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 January 2009   | Monday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 January 2009   | Tuesday  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 January 2009   | Wednesday  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 233   |   | 233    |
| 08 January 2009   | Thursday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 09 January 2009   | Friday<br>Saturday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 January 2009   | Saturday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Sunday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 January 2009   | Monday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 January 2009   | Tuesday  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Wednesday  | 1                                       |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
|   | Thursday   | 1                                       |                                      |  |                        |   |                                  | ļ   |   |  |  |  |   |   |   | ļ   |        |
|   | Friday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 January 2009   | Saturday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Sunday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 January 2009   |  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|   | Monday   |   |                                      |  |                        |   |                                  | 1   |   | 1  | I  | 1  |   | 1   |   | 1   |        |
| 20 January 2009   | Tuesday  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 January 2009<br>21 January 2009  | Tuesday<br>Wednesday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 January 2009<br>21 January 2009<br>22 January 2009   | Tuesday<br>Wednesday<br>Thursday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 January 2009<br>21 January 2009<br>22 January 2009<br>23 January 2009  | Tuesday<br>Wednesday<br>Thursday<br>Friday   |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 699    |
| 20 January 2009<br>21 January 2009<br>22 January 2009<br>23 January 2009<br>24 January 2009   | Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday   |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 699    |
| 20 January 2009<br>21 January 2009<br>22 January 2009<br>23 January 2009<br>24 January 2009<br>25 January 2009  | Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday   |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 699    |
| 20 January 2009<br>21 January 2009<br>22 January 2009<br>23 January 2009<br>24 January 2009<br>25 January 2009<br>26 January 2009   | Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday   |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 699    |
| 20 January 2009<br>21 January 2009<br>22 January 2009<br>23 January 2009<br>24 January 2009<br>25 January 2009<br>26 January 2009<br>27 January 2009  | Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday   |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 699    |
| 20 January 2009<br>21 January 2009<br>22 January 2009<br>23 January 2009<br>24 January 2009<br>25 January 2009<br>26 January 2009<br>27 January 2009  | Tuesday Wednesday Thursday Friday Saturday Sunday Monday   |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 699    |
| 20 January 2009 21 January 2009 22 January 2009 23 January 2009 24 January 2009 25 January 2009 26 January 2009 27 January 2009 28 January 2009 28 January 2009 28 January 2009   | Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday   |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 699    |
| 20 January 2009 21 January 2009 22 January 2009 23 January 2009 24 January 2009 24 January 2009 25 January 2009 26 January 2009 27 January 2009 28 January 2009 29 January 2009 29 January 2009 29 January 2009   | Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday  |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 699    |
| 20 January 2009 21 January 2009 22 January 2009 23 January 2009 23 January 2009 25 January 2009 25 January 2009 26 January 2009 27 January 2009 28 January 2009 28 January 2009 29 January 2009 30 January 2009 30 January 2009   | Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday   |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 699    |
| 20 January 2009 21 January 2009 22 January 2009 23 January 2009 24 January 2009 25 January 2009 26 January 2009 26 January 2009 26 January 2009 27 January 2009 28 January 2009 28 January 2009 30 January 2009 31 January 2009 31 January 2009   | Tuesday Wednesday Thursday Friday Salurday Sunday Monday Tuesday Wednesday Thursday Friday   |   | 699                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 233   |   | 699    |
| 20 January 2009 21 January 2009 22 January 2009 23 January 2009 23 January 2009 24 January 2009 26 January 2009 26 January 2009 26 January 2009 28 January 2009 29 January 2009 30 January 2009 30 January 2009 31 January 2009 31 January 2009   | Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday TotAL  |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 233   |   | 699    |
| 20 January 2009 21 January 2009 22 January 2009 22 January 2009 23 January 2009 24 January 2009 24 January 2009 25 January 2009 27 January 2009 27 January 2009 27 January 2009 28 January 2009 30 January 2009 31 January 2009 31 January 2009 31 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009 41 January 2009                                 | Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Saturday Saturday Toral Saturday Toral Sunday Monday Toral Sunday Monday |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 233   |   | 699    |
| 20 January 2009 21 January 2009 22 January 2009 22 January 2009 23 January 2009 24 January 2009 24 January 2009 25 January 2009 25 January 2009 27 January 2009 27 January 2009 29 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 | Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Saturday Saturday Toral Saturday Toral Sunday Monday Toral Sunday Monday |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 233   |   | 699    |
| 20 January 2009 22 January 2009 23 January 2009 23 January 2009 23 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 February 2009 20 February 2009 20 February 2009  | Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Thursday ToTAL Sunday   |   |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 233   |   |        |

| Check           | i e                | 24 648          | 8 389                                | 735  |              |   | 500   |   |   |  |  |  |   |   | 3 768                                      |   | 38 040 |
|-----------------|--------------------|-----------------|--------------------------------------|--|--------------|---|-------|---|---|--|--|--|---|---|--|---|--------|
| CHECK           |                    | R'000           | R'000                                | R'000  | R'000        | R'000   | R'000 | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |        |
| Date            | Day                | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |              | Public Transport<br>Infrastructure<br>and Systems |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
|                 | Thursday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Friday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   | 328  |   |        |
| 7 February 2009 | Saturday           | 4               |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| 8 February 2009 | Sunday             | 40.070          |                                      |  | -            |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Monday             | 10 270          |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| February 2009   | Tuesday            |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Wednesday          |                 |                                      |  | 1            |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Thursday<br>Friday |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Saturday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Sunday             | +               |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Monday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| 7 February 2009 | Tuesday            | -               |                                      |  | <del> </del> |   |       |   |   |  | <b></b>  |  |   |   |  |   |        |
|                 | Wednesday          | 1               |                                      |  | 1            |   |       |   |   |  |  |  |   |   |  |   |        |
| February 2009   | Thursday           | 1               |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Friday             | 1               |                                      |  | 1            |   |       |   |   |  |  |  |   | 1   |  |   |        |
| 1 February 2009 | Saturday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| 2 February 2009 | Sunday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| 3 February 2009 | Monday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| 4 February 2009 | Tuesday            |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Wednesday          |                 | 699                                  |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| 6 February 2009 | Thursday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Friday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| 8 February 2009 | Saturday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | TOTAL              | 10 270          | 699                                  |  |              |   |       |   |   |  |  |  |   |   | 328  |   |        |
| 1 March 2009    | Sunday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Monday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| 3 March 2009    | Tuesday            |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| 4 March 2009    | Wednesday          |                 |                                      |  | ļ            |   |       |   |   |  |  |  |   |   |  |   |        |
| 5 March 2009    | Thursday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Friday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   | 553  |   |        |
| 7 March 2009    | Saturday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Sunday<br>Monday   |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| ) March 2009    | Tuesday            |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Wednesday          |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Thursday           | +               |                                      |  | <b></b>      |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Friday             | -               |                                      | ļ  | <b></b>      |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Saturday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Sunday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Monday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Tuesday            | 1               |                                      |  | <b> </b>     |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Wednesday          | 1               |                                      |  | T            |   |       |   |   |  |  |  |   | 1   |  |   |        |
| March 2009      | Thursday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Friday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   | -      |
| March 2009      | Saturday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Sunday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Monday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Tuesday            |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
|                 | Wednesday          |                 | 2 098                                |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Thursday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Friday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Saturday           |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Sunday             |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Monday             | 1               |                                      |  | <b> </b>     |   |       |   |   |  |  |  |   |   |  |   |        |
| March 2009      | Tuesday            |                 |                                      |  |              |   |       |   |   |  |  |  |   |   |  |   |        |
| OTAL OTAL       |                    |                 | 2 098                                |  |              |   |       |   |   |  |  |  |   |   | 553  |   |        |

## Summary: Local Government Payment Schedule for the 2008/09 financial year <u>AF12:AF399</u> (NW 392) Naledi

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| A deciding of the control of the con | (NW 392)      | Naledi    |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
|--|---------------|-----------|--------|--|-------------------------------------|-----------------|------------------------------------|-------------------------|---|---|--|--|---------------------------------|--|--|--|--|-------------|
| Property   |               |           | 15 713 | 5 790  | 735                                 |                 |                                    | 500                     |   |   |  |  |                                 |  |  | 2 896                                      |  | 25 634      |
| Part   | Check         |           | Diese  | Diese  | Proces                              | Diago.          | Bioon                              | Bioon                   | Dinas                                       | Bioon                                       | Bione  | Dinne  | Diese                           | Diago.   | Diese                                      | Diese                                      | Diago.   | ,           |
| Add 2008         Operation         Common Com  | Date          | Day       |        | Municipal<br>Infrastructure                      | Municipal<br>Systems<br>Improvement | 2010 FIFA World | Public Transport<br>Infrastructure | Financial<br>Management | Neighbourhood<br>Development<br>Partnership | Neighbourhood<br>Development<br>Partnership | Water Services<br>Operating and<br>Subsidy Grant | Water Services<br>Operating and<br>Subsidy Grant | Regional Bulk<br>Infrastructure | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and | Total       |
| 14 A 2019   Park | 01 April 2008 |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| Add    | 02 April 2008 |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| April   Apri   |               |           |        |  | ļ                                   | ļ               |                                    |                         | ļ   |   |  |  |                                 |  |  |  |  |             |
| Marging   Marg   |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| Marcing   Marc   | 05 April 2008 |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| According   Control   Co   |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 101  |  | 10          |
| Principal  |               |           |        |  | 1                                   | 1               |                                    | l.                      | 1   | l   |  |  |                                 | l.   |  | 101  | 1  | 10          |
| April   Deckar   De   | 09 April 2008 |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| 2   2   2   2   2   2   2   2   2   2  | 10 April 2008 |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| 14   15   15   15   15   15   15   15  | 11 April 2008 | Friday    |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| April 2007   Starley   S   |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| April   Contro   |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| A MAY 2009   Moneculary  |               |           |        |  | <b> </b>                            | <b> </b>        |                                    | ļ                       | ļ   | ļ   |  | ļ  | <b> </b>                        | ļ  | <b> </b>                                   |  | <b>_</b>   |             |
| Taylor   T   |               |           |        |  | <del> </del>                        | <b> </b>        | ļ                                  |                         | ļ   |   |  |  | <b> </b>                        |  |  |  |  |             |
| Page 2003  |               |           | 1      |  | -                                   | -               |                                    |                         |   |   |  |  | <del> </del>                    |  |  |  | <del> </del>   |             |
| Page 2006  |               |           |        | <b> </b>   | <del> </del>                        | <b> </b>        |                                    |                         | <b> </b>                                    | <b></b>                                     | <b></b>  |  | <b> </b>                        |  |  |  |  |             |
| CAMP      |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| 1   April 2023   Montage   |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| April 2008   Nebesday  | 21 April 2008 |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| April 2006   Tricky  | 22 April 2008 |           |        |  |                                     | 1               |                                    |                         | 1   |   |  |  |                                 |  |  |  |  |             |
| April 2008   | 23 April 2008 |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| April 2005   Surday  |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| Age 2006   |               | Friday    |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  | 1  |  |  |             |
| See also   Montaly   |               |           |        |  | <u> </u>                            | <u> </u>        |                                    |                         | <u> </u>                                    |   |  |  |                                 |  |  |  |  |             |
| Page 2008   Tuesday  |               | Sunuay    |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| Out   Column   Colu   |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| May 2008   Firstly   |               |           |        |  | 1                                   | 1               |                                    |                         |   |   |  |  | <b> </b>                        |  |  |  |  |             |
| May 2008   Salarty   Sal   |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 101  |  | 10          |
| Startey May 2008 Surday May 2008 Morday May 20 |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| May 2008   Sunday   6 May 2008   Tursday   7 May 2008   Wednesday   8 May 2008   Tursday   9 May 2008   Tursday   9 May 2008   Friday   9 May 2008   Sunday   1 May 2008   Sunday   1 May 2008   Sunday   1 May 2008   Sunday   1 May 2008   Sunday   1 May 2008   Monda | 02 May 2008   |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| May 2008   |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| May 2008   Tuesday   |               |           |        |  | ļ                                   | ļ               |                                    |                         | ļ   |   |  |  | ļ                               |  | ļ  |  |  |             |
| May 2008   Wedereday   |               |           |        |  | ļ                                   | ļ               |                                    |                         | ļ   |   | ļ  |  |                                 |  |  |  |  |             |
| 8 May 2008   |               |           |        |  |                                     | ļ               |                                    |                         | ļ   |   |  |  | <del> </del>                    |  |  | 175  |  | 17          |
| PM May 2008  |               |           |        |  | <u> </u>                            | <b>.</b>        |                                    |                         | <u> </u>                                    |   |  |  | <b> </b>                        |  |  | 175  |  |             |
| May 2008   Saturday  |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| May 2008   | 10 May 2008   |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| 3 May 2008   |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| May 2008   Wednesday   | 12 May 2008   | Monday    |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| 5 May 2008 Thursday  | 13 May 2008   | Tuesday   | _      |  | 1                                   | 1               |                                    |                         | 1   |   |  |  | 1                               |  |  |  |  |             |
| May 2008   | 14 May 2008   |           |        | -  | 1                                   | 1               |                                    |                         | 1   |   | -  |  | 1                               |  | -  |  | -  |             |
| Nay 2008   | 15 May 2008   | Friday    | -      | -  | 1                                   | 1               |                                    | -                       | 1   |   | -  |  | 1                               | -  | 1  |  | -  |             |
| 8 May 2008 Sunday 9 May 2008 Tuscday 1 May 2008 Tuscday 1 May 2008 Tuscday 2 May 2008 Thursday 3 May 2008 Tricky 4 May 2008 Tricky 4 May 2008 Sunday 5 May 2008 Sunday 5 May 2008 Sunday 6 May 2008 Sunday 7 May 2008 Sunday 8 Sunday 9 May 2008 Tuscday 9 May 2008  |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| 9 May 2008 Monday  | 18 May 2008   |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| O May 2008   Tuesday   | 19 May 2008   | Monday    |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| May 2008   Wednesday   | 20 May 2008   |           |        |  | 1                                   | 1               |                                    |                         |   |   |  |  |                                 |  | 1  |  | 1  |             |
| 3 May 2008 Friday  | 21 May 2008   | Wednesday |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| 4 May 2008     Salarday       5 May 2008     Sunday       5 May 2008     Monday       7 May 2008     Tuesday       8 May 2008     Wednesday       9 May 2008     Tursday       0 May 2008     Tursday       1 May 2008     Friday       1 May 2008     Salarday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2008     Tursday       1 May 2009     Tursday       1 May 2009     Tursday       1 May 2009     Tursday       1 May 2009     Tursday       1 May 2009     Tursday       1 May 2009     Tursday       1 May 2009     Tursday       1 May 2009     Tursday       1 May 2009     Tursday       1 May 2009     Tursday       1 May 2009     Tursday    <  | 22 May 2008   |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| \$ 5 May 2008  | 23 May 2008   |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| 6 May 2008 Monday 7  |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| 7 May 2008 Tuesday   |               |           |        |  |                                     |                 |                                    |                         | <u> </u>                                    |   |  |  |                                 |  |  |  |  | <del></del> |
| 8 May 2008 Wednesday 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9   |               |           | -      | -  | 1                                   | 1               |                                    | -                       | 1   |   | -  |  | 1                               | -  | 1  |  | -  |             |
| 9 May 2008 Thursday Thursday 9 May 2008 Firiday 9 Saturday 9 TOTAL 107AL 1175 1  |               |           | _      | <del>                                     </del> | +                                   | 1               |                                    | 1                       | 1   |   | <del>                                     </del> | <del>                                     </del> | <del> </del>                    | 1  | <del> </del>                               |  | t  |             |
| 0 May 2008   Friday  |               |           |        |  |                                     |                 |                                    |                         |   |   |  |  | 1                               |  | 1  |  |  |             |
| 1 May 2008 Saturday OTAL TOTAL 175 1   | 30 May 2008   |           | 1      |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| OTAL TOTAL 175 1<br>11 June 2008   Sunday  |               | Saturday  |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |
| 1 June 2008   Sunday   | TOTAL         | TOTAL     |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 175  |  | 17:         |
|  | 01 June 2008  | Sunday    |        |  |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |             |

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| (NW 392)                     | Naledi                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
|------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--------------|---|--------------|--|--|---|--|--|---|--------|
| Allocation                   |                       | 15 713          | 5 790                                | 735  |                        |   | 500                              |              |   |              |  |  |   |  | 2 896                                      |   | 25 634 |
| Check                        |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000        | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   | 1      |
| Date                         | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |              | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 02 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 03 June 2008                 | Tuesday               |                 |                                      | ļ  |                        |   |                                  |              |   |              |  |  |   | ļ  |  |   |        |
| 04 June 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 05 June 2008<br>06 June 2008 | Thursday<br>Friday    |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  | 218  |   | 218    |
| 07 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  | 210  |   | 210    |
| 08 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 09 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 10 June 2008<br>11 June 2008 | Tuesday<br>Wednesday  |                 |                                      | 1  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 12 June 2008                 | Thursday              |                 |                                      |  | -                      |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 13 June 2008                 | Friday                |                 |                                      | 1  | -                      |   |                                  |              |   |              |  | <b> </b>                                 |   | 1  |  |   |        |
| 14 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 15 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 16 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 17 June 2008<br>18 June 2008 | Tuesday<br>Wednesday  |                 |                                      |  | -                      |   |                                  |              |   | -            |  |  |   |  |  |   |        |
| 19 June 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 20 June 2008                 | Friday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 21 June 2008<br>22 June 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 23 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 24 June 2008                 | Tuesday               |                 |                                      |  | ļ                      |   |                                  |              |   |              | ļ  | ļ  |   |  |  | ļ   |        |
| 25 June 2008<br>26 June 2008 | Wednesday<br>Thursday |                 | 482                                  |  | <del> </del>           |   |                                  | <u> </u>     |   | -            | <b></b>  | ļ  | ļ   | <u> </u>   |  | ļ   | 482    |
| 27 June 2008                 | Friday                |                 |                                      |  |                        |   |                                  | 1            |   | <u> </u>     | <del> </del>   | <del> </del>                             | <del> </del>  | 1  |  | <del> </del>  |        |
| 28 June 2008<br>29 June 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 30 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   | ·      |
| TOTAL                        | TOTAL                 |                 | 482                                  | 1  |                        |   |                                  |              |   |              |  |  |   |  | 218  |   | 700    |
| 01 July 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |              |  | ļ  |   |  |  |   |        |
| 02 July 2008<br>03 July 2008 | Wednesday<br>Thursday |                 |                                      | 1  |                        |   |                                  | 1            |   |              | -  |  |   | 1  |  |   |        |
| 04 July 2008                 | Friday                |                 |                                      |  | 1                      |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 05 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 06 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 07 July 2008<br>08 July 2008 | Monday<br>Tuesday     | 5 238           |                                      | ļ  |                        |   |                                  |              |   |              |  |  |   |  | 191  |   | 5 428  |
| 09 July 2008                 | Wednesday             |                 |                                      |  | -                      | <b></b>   |                                  |              |   | -            |  |  |   | <del> </del>   |  | <del> </del>  |        |
| 10 July 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 11 July 2008                 | Friday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 12 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 13 July 2008<br>14 July 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 15 July 2008                 | Tuesday               |                 |                                      |  | 1                      |   |                                  |              |   | 1            |  | 1  |   |  |  |   |        |
| 16 July 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 17 July 2008                 | Thursday              |                 |                                      | 735  | 5                      |   |                                  |              |   |              |  |  |   |  |  |   | 735    |
| 18 July 2008                 | Friday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 19 July 2008<br>20 July 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 21 July 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 22 July 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 23 July 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 24 July 2008                 | Thursday              |                 | 482                                  |  | <b>+</b>               | ļ   |                                  | <del> </del> |   | <del> </del> | <b></b>  | <del> </del>                             |   | <del> </del>   | ļ  | <b></b>   | 482    |
| 25 July 2008<br>26 July 2008 | Friday<br>Saturday    |                 | 482                                  |  |                        |   |                                  |              |   |              |  |  |   |  |  |   | 482    |
| 27 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 28 July 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 29 July 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 30 July 2008<br>31 July 2008 | Wednesday<br>Thursday |                 |                                      |  |                        | ļ   | 500                              | 1            |   |              |  |  |   | ļ  |  |   | 500    |
| TOTAL                        | TOTAL                 | 5 238           | 482                                  | 735  | il .                   |   | 500                              |              |   |              |  |  |   |  | 191  |   | 7 145  |
| 01 August 2008               | Friday                |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |
| 02 August 2008               | Saturday              |                 |                                      |  |                        |   |                                  |              |   |              |  |  |   |  |  |   |        |

## Summary: Local Government Payment Schedule for the 2008/09 financial year <u>AF12:AF399</u> (NW 392) Naledi

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|        |       |    |

| (NW 392)                               | Naledi               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
|--|----------------------|--------------------------|---|--|---------------------------------|--|---|--|--|--|--|---|--|---|---|---|----------|
| Allocation                             |                      | 15 713                   | 5 790   | 735  |                                 |  | 500                                       |  |  |  |  |   |  |   | 2 896   |   | 25 634   |
| Check                                  |                      | Diese                    | Diese   | Diese                                      | Dinas                           | Diese  | Brees                                     | Dinas  | Diese  | Diese  | Diago.   | Diese   | Diese  | Dinas   | Diese   | Diago.  |          |
| Date                                   | Day                  | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000  Municipal Systems Improvement Grant | R'000<br>2010 FIFA World<br>Cup | R'000  Public Transport Infrastructure and Systems | R'000<br>Financial<br>Management<br>Grant | R'000<br>Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | R'000<br>Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | R'000  Water Services Operating and Subsidy Grant (Direct) | R'000  Water Services Operating and Subsidy Grant (Indirect) | R'000<br>Regional Bulk<br>Infrastructure<br>Grant | R'000  Backlogs in  Water and  Sanitation at  Clinics and  Schools | R'000  Intergrated National Electrification Grant( Municipal) | R'000<br>Intergrated<br>National<br>Electrification<br>Grant(Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total    |
| 03 August 2008                         | Sunday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 04 August 2008                         | Monday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 05 August 2008<br>06 August 2008       | Tuesday<br>Wednesday |                          |   |  |                                 |  |   |  |  |  |  |   |  |   | -   | ļ   |          |
| 07 August 2008                         | Thursday             |                          |   |  | 1                               |  |   | -  |  | <u> </u>   | <b></b>  |   |  | -   | 258   | l   | 258      |
| 08 August 2008                         | Friday               |                          | <b></b>                                       |  | <b>†</b>                        |  |   | 1  |  |  | <b></b>  | <b></b>   |  | 1   | 200   | 1   |          |
| 09 August 2008                         | Saturday             |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 10 August 2008                         | Sunday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 11 August 2008<br>12 August 2008       | Monday<br>Tuesday    |                          |   |  |                                 |  |   |  |  | 1  |  |   |  |   |   | -   |          |
| 13 August 2008                         | Wednesday            |                          |   |  |                                 |  |   |  |  |  | ļ  |   |  |   | -   | ļ   |          |
| 14 August 2008                         | Thursday             |                          | l   | ļ  | <u> </u>                        |  | <del> </del>                              | <del> </del>   | ļ  | <b>†</b>   | <del> </del>   | <del> </del>                                      |  | 1   | <b> </b>  | <del> </del>  |          |
| 15 August 2008                         | Friday               |                          |   |  | 1                               |  |   | 1  |  |  | 1  |   |  |   |   | 1   |          |
| 16 August 2008                         | Saturday             |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 17 August 2008                         | Sunday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 18 August 2008                         | Monday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 19 August 2008<br>20 August 2008       | Tuesday<br>Wednesday |                          |   |  |                                 |  |   |  |  |  |  |   |  |   | -   |   |          |
| 21 August 2008                         | Thursday             |                          |   |  | 1                               |  |   | -  |  |  | <del> </del>   |   |  |   |   | <del> </del>  |          |
| 22 August 2008                         | Friday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 23 August 2008                         | Saturday             |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 24 August 2008                         | Sunday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 25 August 2008                         | Monday               |                          | 482   |  | ļ                               |  |   | ļ  |  | ļ  | ļ  |   |  |   |   | ļ   | 482      |
| 26 August 2008<br>27 August 2008       | Tuesday<br>Wednesday |                          |   |  | <del> </del>                    |  |   | <del> </del>   |  | -  | <b></b>  | ļ   |  | ļ   | ļ   | ļ   |          |
| 28 August 2008                         | Thursday             |                          |   |  | <del> </del>                    |  |   | <del> </del>   |  | <b></b>  | +  |   |  |   |   | +   |          |
| 29 August 2008                         | Friday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 30 August 2008                         | Saturday             |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 31 August 2008                         | Sunday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 01 September 2008                      | TOTAL<br>Monday      |                          | 482   |  |                                 |  |   |  |  |  |  |   |  |   | 258   |   | 740      |
| 02 September 2008                      | Tuesday              |                          | <b></b>                                       | <del> </del>                               | <del> </del>                    |  |   | -  | <del> </del>   |  |  | <del> </del>                                      |  |   |   | <del> </del>  |          |
| 03 September 2008                      | Wednesday            |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 04 September 2008                      | Thursday             |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 05 September 2008                      | Friday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   | 230   |   | 230      |
| 06 September 2008                      | Saturday<br>Sunday   |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 07 September 2008<br>08 September 2008 | Monday               |                          |   |  | +                               |  |   | <del> </del>   |  | ļ  | ļ  |   |  |   |   |   | <u> </u> |
| 09 September 2008                      | Tuesday              |                          |   |  |                                 |  |   |  |  |  | <del> </del>   |   |  |   |   | +   |          |
| 10 September 2008                      | Wednesday            |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 11 September 2008                      | Thursday             |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 12 September 2008                      | Friday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 13 September 2008                      | Saturday             |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 14 September 2008<br>15 September 2008 | Sunday<br>Monday     |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 16 September 2008                      | Tuesday              |                          | <u> </u>                                      | <del> </del>                               | +                               | <del>                                     </del>   | <del> </del>                              | +  | <del> </del>   | <u> </u>   | <del> </del>   | <u> </u>  | <u> </u>   | +   | <del> </del>  | t   |          |
| 17 September 2008                      | Wednesday            |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 18 September 2008                      | Thursday             |                          | 1   |  | I                               |  |   | 1  |  |  |  |   |  | 1   |   |   |          |
| 19 September 2008                      | Friday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 20 September 2008<br>21 September 2008 | Saturday<br>Sunday   |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 22 September 2008                      | Monday               |                          |   | -  | ļ                               | ļ  |   | ļ  |  | ļ  | <b></b>  | ļ   |  | ļ   | -   | ļ   |          |
| 23 September 2008<br>24 September 2008 | Tuesday<br>Wednesday |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 25 September 2008                      | Thursday             |                          | 482   |  |                                 |  |   |  |  |  |  |   |  |   |   |   | 482      |
| 26 September 2008                      | Friday               |                          | 402   |  |                                 |  |   |  |  |  |  |   |  |   |   |   | 702      |
| 27 September 2008                      | Saturday             |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 28 September 2008                      | Sunday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
| 29 September 2008                      | Monday               |                          | -   | -  | -                               |  | -   | -  | -  | 1  |  |   |  | -   | -   |   |          |
| 30 September 2008                      | Tuesday              |                          | 482   |  |                                 | _  |   |  |  |  |  |   |  |   | 230   | -   | 740      |
| 01 October 2008                        | Wednesday            |                          | 482   |  |                                 |  |   |  |  |  |  |   |  |   | 230   |   | 112      |
| 02 October 2008                        | Thursday             |                          |   |  |                                 |  |   | 1  |  |  |  |   |  |   |   |   |          |
| 03 October 2008                        | Friday               |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |
|  |                      |                          |   |  |                                 |  |   |  |  |  |  |   |  |   |   |   |          |

# Summary: Local Government Payment Schedule for the 2008/09 financial year AF12:AF399 (NW 392) Naledi

| NW 392 | No. | led |
|--------|-----|-----|
|        |     |     |

| (NW 392)                             | Naiedi                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
|--------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|--|---|---|--|--|--|---|---|--|---|--------------|
| Allocation                           |                       | 15 713          | 5 790                                | 735  |                        |   | 500  |   |   |  |  |  |   |   | 2 896  |   | 25 634       |
| Check                                |                       |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
|                                      |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000  | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000  | R'000   |              |
| Date                                 | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant     | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant                 | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant(Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total        |
| 04 October 2008                      | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 05 October 2008                      | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 06 October 2008                      | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 07 October 2008                      | Tuesday               |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   | 369  |   | 369          |
| 08 October 2008                      | Wednesday             |                 |                                      |  | ļ                      |   |  | -   |   |  |  |  |   |   |  | ļ   |              |
| 09 October 2008                      | Thursday              |                 |                                      |  | -                      |   |  | -   |   |  |  |  |   |   |  |   |              |
| 10 October 2008                      | Friday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 11 October 2008<br>12 October 2008   | Saturday<br>Sunday    |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 13 October 2008                      | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 14 October 2008                      | Tuesday               |                 |                                      |  |                        |   |  |   |   |  |  |  |   | · · · · · · · · · · · · · · · · · · ·                           |  | <b></b>   |              |
| 15 October 2008                      | Wednesday             |                 |                                      |  | 1                      |   |  | 1   |   |  |  |  |   | 1   |  |   |              |
| 16 October 2008                      | Thursday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 17 October 2008                      | Friday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 18 October 2008                      | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 19 October 2008                      | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 20 October 2008                      | Monday                | <del></del>     | <del> </del>                         |  | +                      |   |  | +   | <del> </del>  | <b></b>  | <b></b>  |  | -   | <del> </del>  | -  |   |              |
| 21 October 2008<br>22 October 2008   | Tuesday<br>Wednesday  |                 |                                      |  | 1                      |   | -  | 1   |   |  | l  |  | -   |   | -  | <del> </del>  |              |
| 23 October 2008                      | Thursday              |                 | 1                                    |  |                        |   |  |   |   |  |  |  |   | 1   |  |   |              |
| 24 October 2008                      | Friday                |                 | 482                                  |  |                        |   |  |   |   |  |  |  |   | 1   |  |   | 482          |
| 25 October 2008                      | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 26 October 2008                      | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 27 October 2008                      | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 28 October 2008                      | Tuesday               |                 | ļ                                    |  | ļ                      |   |  | ļ   |   |  |  |  |   | ļ   |  |   |              |
| 29 October 2008                      | Wednesday             |                 | <u> </u>                             |  | 1                      |   |  |   |   |  |  |  |   |   |  |   |              |
| 30 October 2008<br>31 October 2008   | Thursday<br>Friday    |                 | ļ                                    |  |                        |   |  | ļ   |   |  |  |  |   | ļ   |  | ļ   |              |
| TOTAL                                | TOTAL                 |                 | 482                                  |  |                        |   |  |   |   |  |  |  |   |   | 369  |   | 951          |
| 01 November 2008                     | Saturday              |                 | 702                                  |  |                        |   |  |   |   |  |  |  |   |   | 303  |   | 031          |
| 02 November 2008                     | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 03 November 2008                     | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 04 November 2008                     | Tuesday               |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 05 November 2008                     | Wednesday             |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 06 November 2008                     | Thursday              |                 | ļ                                    |  | 1                      |   |  | ļ   |   |  |  |  |   | ļ   | 288  |   |              |
| 07 November 2008<br>08 November 2008 | Friday                | 3 928           |                                      |  |                        |   |  |   |   |  |  |  |   |   | 288  |   | 4 216        |
| 09 November 2008                     | Saturday<br>Sunday    |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 10 November 2008                     | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   | <del> </del> |
| 11 November 2008                     | Tuesday               |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  | <b></b>   |              |
| 12 November 2008                     | Wednesday             |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 13 November 2008                     | Thursday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 14 November 2008                     | Friday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 15 November 2008                     | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 16 November 2008<br>17 November 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 17 November 2008<br>18 November 2008 | Tuesday               |                 | 1                                    | 1  | 1                      |   | 1  | 1   |   |  |  |  | 1   | 1   | 1  |   |              |
| 19 November 2008                     | Wednesday             | +               | <u> </u>                             | <del>                                     </del> | +                      | <del>                                     </del>  | <del>                                     </del> | +   |   |  | <del>                                     </del>               |  | <del>                                     </del>                    | +   | <del>                                     </del>           | +   |              |
| 20 November 2008                     | Thursday              | 1               | <b>†</b>                             |  | 1                      |   |  | 1   |   |  |  |  |   | 1   |  | 1   |              |
| 21 November 2008                     | Friday                |                 |                                      |  | 1                      |   |  | 1   |   |  | i  |  |   | 1   | l  | 1   |              |
| 22 November 2008                     | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 23 November 2008                     | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 24 November 2008                     | Monday                |                 | 482                                  |  | ļ                      |   |  |   |   | ļ  | ļ  |  |   |   | ļ  | ļ   | 482          |
| 25 November 2008                     | Tuesday               |                 | -                                    | -  | -                      |   |  | -   | ļ   | -  |  | ļ  | -   |   | -  |   |              |
| 26 November 2008<br>27 November 2008 | Wednesday<br>Thursday |                 | <del> </del>                         |  | 1                      |   |  | 1   | <del> </del>  |  |  |  |   |   | -  | <b> </b>  |              |
| 27 November 2008<br>28 November 2008 | Friday                |                 | 1                                    |  |                        |   |  | <del> </del>  |   | -  | l  |  | l   | ļ   | -  | <del> </del>  |              |
| 29 November 2008                     | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 30 November 2008                     | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| TOTAL                                | TOTAL                 | 3 928           | 482                                  |  |                        |   |  |   |   |  |  |  |   |   | 288  | 3   | 4 698        |
| 01 December 2008                     | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 02 December 2008                     | Tuesday               |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |  |   |              |
| 03 December 2008                     | Wednesday             |                 | ļ                                    |  | ļ                      |   | L  | ļ   |   |  | ļ  |  |   |   |  | ļ   |              |
| 04 December 2008                     | Thursday              |                 | l                                    |  | 1                      |   |  | 1   | l   | 1  | L  | 1  |   |   |  | 1   |              |

(NW 392)

| (NW 392)                             | Naledi                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|--------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Allocation                           |                       | 15 713          | 5 790                                | 735  |                        |   | 500                              |   |   |  |  |  |   |   | 2 896   |   | 25 634 |
| Check                                |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 1      |
|                                      |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date                                 | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 05 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 209   |   | 209    |
| 06 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 08 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 09 December 2008                     | Tuesday               |                 |                                      |  | ļ                      |   |                                  | -   |   |  |  |  |   |   |   |   |        |
| 10 December 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  | -   |   |  |  |  |   |   |   |   |        |
| 11 December 2008<br>12 December 2008 | Thursday              |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 December 2008                     | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 December 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 December 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 December 2008<br>21 December 2008 | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 December 2008                     | Sunday<br>Monday      |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 December 2008                     | Wednesday             |                 | 482                                  |  | İ                      |   |                                  |   |   |  |  |  |   |   |   |   | 482    |
| 25 December 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 26 December 2008                     | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 December 2008                     | Sunday                | 4               |                                      | <b></b>                                      | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 December 2008<br>30 December 2008 | Monday<br>Tuesday     |                 |                                      | ļ  | ļ                      | ļ   |                                  |   |   |  |  | ļ  |   |   |   |   |        |
| 31 December 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| TOTAL                                | TOTAL                 |                 | 482                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 209   |   | 691    |
| 01 January 2009                      | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 January 2009                      | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 January 2009<br>06 January 2009   | Monday<br>Tuesday     |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 January 2009                      | Wednesday             |                 |                                      | 1  | 1                      |   |                                  | 1   |   |  |  |  |   |   | 179   |   | 179    |
| 08 January 2009                      | Thursday              | +               |                                      | <del> </del>                                 | <del> </del>           |   |                                  | +   |   |  |  |  |   |   |   |   |        |
| 09 January 2009                      | Friday                |                 |                                      |  | 1                      |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
| 10 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 January 2009                      | Monday                |                 |                                      |  | ļ                      |   |                                  | -   |   |  |  |  |   |   |   |   |        |
| 13 January 2009                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 January 2009<br>15 January 2009   | Wednesday<br>Thursday | 1               |                                      | -  |                        | l   |                                  | -   |   | -  |  | -  |   |   |   | <b></b>   |        |
| 16 January 2009                      | Friday                | 1               |                                      |  |                        | l   |                                  | 1   |   |  |  |  |   | -   |   |   |        |
| 17 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 January 2009                      | Tuesday               |                 |                                      | ļ  | ļ                      | ļ   |                                  | ļ   |   | ļ  |  | ļ  |   |   |   |   |        |
| 21 January 2009                      | Wednesday             |                 |                                      |  |                        | ļ   |                                  |   |   | -  |  |  |   |   |   | ļ   |        |
| 22 January 2009<br>23 January 2009   | Thursday<br>Friday    |                 | 482                                  | <del> </del>                                 | <b> </b>               | <b> </b>  | ļ                                | +   | ļ   | ļ  |  | ļ  |   | ļ   | <b> </b>  |   | 482    |
| 24 January 2009                      | Saturday              |                 | 482                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 48.    |
| 25 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 26 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 January 2009                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 January 2009                      | Wednesday             |                 |                                      | ļ  | ļ                      | ļ   |                                  | ļ   |   | ļ  |  | ļ  |   | ļ   |   |   |        |
| 29 January 2009                      | Thursday              |                 |                                      | -  | 1                      |   | -                                | 1   | -   | -  |  | -  | -   | -   | -   |   |        |
| 30 January 2009                      | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 31 January 2009                      | TOTAL                 |                 | 402                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 170   |   | . K    |
| 01 February 2009                     | Sunday                |                 | 402                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 177   |   | - 00   |
| 02 February 2009                     | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 February 2009                     | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 February 2009                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|                                      |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |

| (NW 392) | Na Na | ledi |
|----------|-------|------|
|          |       |      |

| Allocation                         | 1                     | 15 713          | 5 790                                | 735  |                        |   | 500                              |   |   |  |  |  |   |   | 2 896   |   | 25 634 |
|------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Check                              |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|                                    |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date                               | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 5 February 2009                    | Thursday              | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 6 February 2009                    | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 252   |   | 2      |
| 7 February 2009                    | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 8 February 2009                    | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 February 2009                    | Monday                | 6 547           |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 0 February 2009                    | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 1 February 2009                    | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 February 2009                    | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 February 2009<br>4 February 2009 | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 February 2009                    | Saturday<br>Sunday    |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 6 February 2009                    | Monday                | 4               |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 February 2009                    | Tuesday               |                 |                                      |  | <u> </u>               |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 8 February 2009                    | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 February 2009                    | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 0 February 2009                    | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 1 February 2009                    | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 February 2009                    | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 February 2009                    | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 4 February 2009                    | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 February 2009                    | Wednesday             |                 | 482                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 4      |
| 6 February 2009                    | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 February 2009                    | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 8 February 2009                    | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| OTAL                               | TOTAL                 | 6 547           | 482                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 252   |   | 7.2    |
| 1 March 2009                       | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 March 2009                       | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 March 2009                       | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 4 March 2009                       | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 March 2009                       | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 6 March 2009                       | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 425   |   | 4      |
| 7 March 2009                       | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 8 March 2009                       | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 March 2009<br>0 March 2009       | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 1 March 2009                       | Tuesday               |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 March 2009                       | Wednesday<br>Thursday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 March 2009                       | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 4 March 2009                       | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 March 2009                       | Sunday                |                 |                                      |  | <del> </del>           |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 6 March 2009                       | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 March 2009                       | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 8 March 2009                       | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 March 2009                       | Thursday              |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 0 March 2009                       | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 1 March 2009                       | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 March 2009                       | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 March 2009                       | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 4 March 2009                       | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 March 2009                       | Wednesday             |                 | 1 452                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 14     |
| 6 March 2009                       | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 March 2009                       | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 8 March 2009                       | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|                                    | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 March 2009                       |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 March 2009<br>0 March 2009       | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 March 2009                       |                       |                 | 1 452                                |  |                        |   |                                  |   |   |  |  |  |   |   | 425   |   | 18     |

|--|

| (NW 393)                       | <u> Mamusa</u>        |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
|--------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--------------|---|-------|--|--|---|--|--|---|----------|
| Allocation                     |                       | 14 088          | 6 857                                | 735  |                        |   | 1 000                            |              |   |       |  |  |   |  |  |   | 22 680   |
| Check                          |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000 | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |          |
| Date                           | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |       | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total    |
| 01 April 2008                  | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 02 April 2008                  | Wednesday             |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 03 April 2008                  | Thursday              |                 |                                      |  | ļ                      |   |                                  | ļ            |   |       |  |  |   |  |  |   |          |
| 04 April 2008                  | Friday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 05 April 2008<br>06 April 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 07 April 2008                  | Monday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 08 April 2008                  | Tuesday               |                 | l<br>I                               |  | 1                      |   |                                  | 1            | l   |       |  | l<br>I                                   |   | 1  | l  | 1   |          |
| 09 April 2008                  | Wednesday             |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   | 1  |  |   |          |
| 10 April 2008                  | Thursday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 11 April 2008                  | Friday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 12 April 2008                  | Saturday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 13 April 2008                  | Sunday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 14 April 2007                  | Saturday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  | ļ   |          |
| 15 April 2008                  | Tuesday               |                 |                                      |  | ļ                      |   |                                  | ļ            |   |       |  |  |   |  |  | <b></b>   |          |
| 16 April 2008<br>17 April 2008 | Wednesday<br>Thursday | +               |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 18 April 2008                  | Friday                | +               |                                      | <u> </u>                                     | <b>†</b>               |   |                                  | <u> </u>     |   |       |  |  |   |  |  | <del> </del>  |          |
| 19 April 2008                  | Saturday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 20 April 2008                  | Sunday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 21 April 2008                  | Monday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 22 April 2008                  | Tuesday               |                 |                                      |  | 1                      |   |                                  | 1            |   |       |  |  |   | 1  |  |   |          |
| 23 April 2008                  | Wednesday             |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 24 April 2008                  | Thursday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 25 April 2008                  | Friday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 26 April 2008                  | Saturday              |                 |                                      |  | <u> </u>               |   |                                  | <u> </u>     |   |       |  |  |   |  |  |   |          |
| 27 April 2008<br>28 April 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 29 April 2008                  | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 30 April 2008                  | Wednesday             | +               |                                      | <del> </del>                                 | <del> </del>           |   |                                  | <del> </del> |   |       |  |  |   |  |  | <del> </del>  |          |
| TOTAL                          | TOTAL                 |                 |                                      |  | į.                     |   |                                  | į.           |   |       |  |  |   |  |  |   |          |
| 01 May 2008                    | Thursday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 02 May 2008                    | Friday                |                 |                                      |  | 1                      |   |                                  | 1            |   | 1     |  |  | 1   | 1  |  |   |          |
| 03 May 2008                    | Saturday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 04 May 2008                    | Sunday                | 4               |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 05 May 2008<br>06 May 2008     | Monday                | <b>_</b>        |                                      | ļ  | ļ                      |   |                                  |              |   |       |  |  |   |  |  | ļ   |          |
| 07 May 2008                    | Tuesday<br>Wednesday  | <del> </del>    |                                      | ļ  | ļ                      |   |                                  | ļ            |   |       |  |  |   |  |  | ļ   |          |
| 08 May 2008                    | Thursday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 09 May 2008                    | Friday                | +               |                                      |  | <b>.</b>               |   |                                  | <u> </u>     |   |       |  |  |   |  |  | +   |          |
| 10 May 2008                    | Saturday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 11 May 2008                    | Sunday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 12 May 2008                    | Monday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 13 May 2008                    | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 14 May 2008                    | Wednesday             | 1               |                                      | 1  | 1                      |   |                                  | 1            |   | -     |  |  | -   | 1  |  |   |          |
| 15 May 2008                    | Thursday              |                 |                                      |  | 1                      |   |                                  | 1            |   |       |  |  |   |  |  | -   |          |
| 16 May 2008                    | Friday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 17 May 2008<br>18 May 2008     | Saturday<br>Sunday    | +               |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 19 May 2008                    | Monday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 20 May 2008                    | Tuesday               | 1               |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 21 May 2008                    | Wednesday             | 1               |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 22 May 2008                    | Thursday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 23 May 2008                    | Friday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 24 May 2008                    | Saturday              |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 25 May 2008                    | Sunday                |                 |                                      |  |                        |   |                                  | ļ            |   |       |  |  |   |  |  |   | <u> </u> |
| 26 May 2008                    | Monday                | 1               |                                      |  | 1                      |   |                                  | 1            |   | -     |  |  | -   | -  | -  |   |          |
| 27 May 2008                    | Tuesday               | +               | 1                                    | 1  | 1                      |   |                                  | 1            | 1   | -     |  | 1  | 1   | 1  | 1  | -   |          |
| 28 May 2008<br>29 May 2008     | Wednesday<br>Thursday | +               |                                      | 1  | 1                      |   |                                  | 1            |   | -     |  |  | -   | +  | -  | <del>                                     </del>                |          |
| 30 May 2008                    | Friday                | +               | <del> </del>                         | <del> </del>                                 | <b> </b>               | <b></b>   | ļ                                |              | <del> </del>  |       |  |  |   |  |  | <b></b>   |          |
| 31 May 2008                    | Saturday              | 1               |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| TOTAL                          | TOTAL                 |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
| 01 June 2008                   | Sunday                |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |
|                                |                       |                 |                                      |  |                        |   |                                  |              |   |       |  |  |   |  |  |   |          |

| NW 393) | Mamus |
|---------|-------|
|---------|-------|

| (NW 393)                     | Mamusa                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
|------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--------------|---|----------|--|--|---|--|--|---|--------|
| Allocation                   | +                     | 14 088          | 6 857                                | 735  |                        |   | 1 000                            |              |   |          |  |  |   |  |  |   | 22 680 |
| Check                        |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000    | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |        |
| Date                         | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |          | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 02 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 03 June 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   | ļ  |  |   |        |
| 04 June 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 05 June 2008<br>06 June 2008 | Thursday<br>Friday    |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 07 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 08 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 09 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 10 June 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  | 1            |   |          |  |  |   | 1  |  |   |        |
| 11 June 2008<br>12 June 2008 | Wednesday<br>Thursday | +               |                                      | 1  |                        | ļ   |                                  | ļ            |   | ļ        |  | <u> </u>                                 |   | ļ  |  |   |        |
| 13 June 2008                 | Friday                |                 |                                      | l  |                        |   |                                  | <del> </del> |   |          |  | <b></b>                                  |   | ļ  |  |   |        |
| 14 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 15 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 16 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 17 June 2008                 | Tuesday               | 1               |                                      |  |                        |   |                                  |              |   |          |  | ļ  | -   |  |  |   |        |
| 18 June 2008<br>19 June 2008 | Wednesday<br>Thursday | +               |                                      | -  | -                      |   |                                  |              |   |          |  |  |   | <del> </del>   |  | <del> </del>  |        |
| 20 June 2008                 | Friday                | +               |                                      | ļ  |                        |   |                                  |              |   |          |  |  |   |  |  | <del> </del>  |        |
| 21 June 2008<br>22 June 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 23 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 24 June 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 25 June 2008                 | Wednesday             |                 | 460                                  |  |                        |   |                                  |              |   |          |  |  |   |  |  |   | 46     |
| 26 June 2008                 | Thursday              |                 |                                      |  | -                      |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 27 June 2008<br>28 June 2008 | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 29 June 2008                 | Sunday                | +               |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 30 June 2008                 | Monday                |                 |                                      |  | 1                      |   |                                  |              |   |          |  |  |   |  |  |   |        |
| TOTAL                        | TOTAL                 |                 | 460                                  |  |                        |   |                                  |              |   |          |  |  |   |  |  |   | 46     |
| 01 July 2008                 | Tuesday               | <b></b>         |                                      | ļ  | ļ                      |   |                                  |              |   |          |  | ļ  |   | ļ  |  | ļ   |        |
| 02 July 2008<br>03 July 2008 | Wednesday<br>Thursday |                 |                                      |  | _                      |   |                                  | 1            |   |          |  |  |   | 1  |  | -   |        |
| 04 July 2008                 | Friday                |                 |                                      |  | 1                      |   |                                  | <u> </u>     |   |          |  |  |   | <u> </u>   |  | 1   |        |
| 05 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 06 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 07 July 2008                 | Monday                | 4 696           |                                      |  |                        |   |                                  | ļ            |   |          |  |  |   | ļ  |  | ļ   | 4 69   |
| 08 July 2008<br>09 July 2008 | Tuesday<br>Wednesday  |                 |                                      | -  | -                      |   |                                  | ļ            |   |          |  | -  |   | ļ  |  |   |        |
| 10 July 2008                 | Thursday              | +               |                                      |  | -                      | <b></b>   |                                  |              |   |          |  |  | -   | ·  |  | <del> </del>  |        |
| 11 July 2008                 | Friday                | +               |                                      |  | 1                      |   |                                  | <b> </b>     |   |          |  | <del> </del>                             |   | ļ  |  |   |        |
| 12 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 13 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 14 July 2008                 | Monday                | +               |                                      |  | 1                      |   |                                  | 1            |   | -        |  | 1  |   | 1  |  | -   |        |
| 15 July 2008<br>16 July 2008 | Tuesday<br>Wednesday  | 1               |                                      | 1  | 1                      |   |                                  | 1            |   |          |  | 1  | 1   | 1  |  |   |        |
| 17 July 2008                 | Thursday              | 1               |                                      | 735  | 1                      |   |                                  |              |   |          |  | 1  |   |  |  | 1   | 73     |
| 18 July 2008                 | Friday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  | İ   |        |
| 19 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 20 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 21 July 2008<br>22 July 2008 | Monday<br>Tuesday     | +               |                                      |  | <b></b>                | ļ   |                                  |              |   | -        |  | <del> </del>                             |   |  |  |   |        |
| 23 July 2008                 | Wednesday             | +               |                                      | <u> </u>                                     | ·                      | <b></b>   |                                  |              |   | <u> </u> |  | <del> </del>                             |   | ļ  |  | <b></b>   |        |
| 24 July 2008                 | Thursday              | 1               |                                      |  |                        | l   |                                  |              |   |          |  |  |   |  |  |   |        |
| 25 July 2008                 | Friday                |                 | 675                                  |  |                        |   |                                  |              |   |          |  |  |   |  |  |   | 67     |
| 26 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 27 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 28 July 2008<br>29 July 2008 | Monday<br>Tuesday     | +               |                                      | 1  | +                      | -   |                                  | 1            |   | -        |  | 1  | -   | 1  |  | -   |        |
| 30 July 2008                 | Wednesday             | +               |                                      |  | +                      |   | 1 000                            | )            |   |          |  | <u> </u>                                 |   |  |  | 1   | 1 00   |
| 31 July 2008                 | Thursday              | 1               |                                      | l  | 1                      |   | 1 000                            |              |   |          |  |  | <b> </b>  |  |  |   | 100    |
| TOTAL                        | TOTAL                 | 4 696           | 675                                  | 735  | i.                     |   | 1 000                            |              |   |          |  |  |   |  |  |   | 7 10   |
| 01 August 2008               | Friday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 02 August 2008               | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |

| (NW 393) | ) Mamusa |
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| (NW 393)                             | <u>Mamusa</u>         | _               |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
|--------------------------------------|-----------------------|-----------------|--------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|--|--|---|----------|
| Allocation                           |                       | 14 088          | 6 857        | 735  |                        |   | 1 000                            |   |   |  |  |  |   |  |  |   | 22 680   |
| Check                                |                       | R'000           | R'000        | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   | l        |
| Date                                 | Day                   | Equitable Share | Municipal    | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total    |
| 13 August 2008                       | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 14 August 2008                       | Monday                |                 |              | ļ  | <u> </u>               |   |                                  |   |   |  |  |  |   |  |  | ļ   | <b></b>  |
| 15 August 2008                       | Tuesday               |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   | h        |
| 16 August 2008                       | Wednesday             |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 17 August 2008                       | Thursday              | <b>+</b>        |              | ł  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 8 August 2008<br>9 August 2008       | Friday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 0 August 2008                        | Saturday<br>Sunday    |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 1 August 2008                        | Monday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 2 August 2008                        | Tuesday               |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  | <u> </u>  |          |
| 3 August 2008                        | Wednesday             | 1               |              | 1  | 1                      |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 4 August 2008                        | Thursday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 5 August 2008                        | Friday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 6 August 2008                        | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 7 August 2008                        | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 8 August 2008                        | Monday                | 1               |              | -  |                        |   |                                  |   |   |  |  |  | -   |  |  |   |          |
| 9 August 2008                        | Tuesday               | <b> </b>        |              | <del> </del>                                 | +                      | ļ   | <del> </del>                     | +   | ļ   | <b></b>  |  |  |   | <del> </del>   | <b></b>                                    |   |          |
| 0 August 2008<br>1 August 2008       | Wednesday<br>Thursday |                 |              | 1  | 1                      |   | l                                | 1   |   |  |  |  |   | <del> </del>   |  | <b> </b>  |          |
| 2 August 2008                        | Friday                |                 |              |  |                        |   |                                  | _   |   |  |  |  |   | -  |  |   |          |
| 3 August 2008                        | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 4 August 2008                        | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 5 August 2008                        | Monday                |                 | 1 315        |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| August 2008                          | Tuesday               | 1               |              | †  | <b>†</b>               | <b></b>   |                                  | <b>†</b>  |   |  |  |  |   | ļ  |  | <b></b>   |          |
| August 2008                          | Wednesday             |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 8 August 2008                        | Thursday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   | 1        |
| 9 August 2008                        | Friday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 0 August 2008                        | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 11 August 2008                       | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| OTAL                                 | TOTAL                 |                 | 1 315        | i  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 1 September 2008                     | Monday                |                 |              | ļ  |                        |   |                                  |   |   |  |  |  |   | ļ  |  |   |          |
| 2 September 2008<br>3 September 2008 | Tuesday<br>Wednesday  |                 |              | -  | -                      |   |                                  | +   |   |  |  |  |   | -  |  | -   |          |
| 4 September 2008                     | Thursday              |                 |              | -  | -                      |   |                                  | 1   |   |  |  |  |   | <del> </del>   |  |   |          |
| 5 September 2008                     | Friday                |                 |              | 1  | 1                      |   |                                  |   |   |  |  |  |   |  |  | <u> </u>  |          |
| 6 September 2008                     | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 7 September 2008                     | Sunday                | +               |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 8 September 2008                     | Monday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 9 September 2008                     | Tuesday               |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   | 1        |
| September 2008                       | Wednesday             |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 1 September 2008                     | Thursday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 2 September 2008                     | Friday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 3 September 2008                     | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 4 September 2008                     | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 5 September 2008                     | Monday                |                 |              | 1  | 1                      |   |                                  | 1   |   |  |  |  |   | 1  |  | -   |          |
| 6 September 2008                     | Tuesday               | 1               | -            | 1  | -                      |   |                                  | -   |   | -  |  |  | -   |  |  | _   |          |
| 7 September 2008                     | Wednesday             | 1               |              | 1  | _                      |   |                                  | _   |   |  |  |  | -   | -  |  |   |          |
| 8 September 2008                     | Thursday              | <b> </b>        | <del> </del> | <del> </del>                                 | +                      | ļ   | ļ                                | +   | ļ   | <b></b>  | <b></b>  |  |   | <del> </del>   | <del></del>                                | <b></b>   |          |
| 9 September 2008<br>D September 2008 | Friday<br>Saturday    |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 1 September 2008                     | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 2 September 2008<br>3 September 2008 | Monday<br>Tuesday     |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 4 September 2008                     | Wednesday             |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 5 September 2008<br>5 September 2008 | Thursday<br>Friday    |                 | 807          |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 7 September 2008                     | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 8 September 2008                     | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 9 September 2008                     | Monday                | 1               |              | 1  |                        |   |                                  |   |   |  |  |  |   |  |  | _   |          |
| O September 2008                     | Tuesday               |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| UIAL                                 | TOTAL                 |                 | 807          |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 1 October 2008<br>2 October 2008     | Wednesday<br>Thursday | <b></b>         | <del> </del> | <del> </del>                                 |                        | ļ   | ļ                                | <del> </del>  | ļ   | <b> </b>   | <b></b>  |  |   | <del> </del>   |  | <b></b>   |          |
| 3 October 2008                       | Friday                | <b>+</b>        | -            | <del> </del>                                 | -                      | ļ   | <del> </del>                     | -   |   | -  |  |  | -   |  | <b> </b>                                   |   |          |
| IS ULIUDEI ZUUB                      | Iritaay               | 1               | 1            |  |                        |   |                                  | 1   | L   |  |  |  |   | l  |  |   | <u> </u> |

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| AF 12.AF 333                         |                      |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
|--------------------------------------|----------------------|-----------------|-----------|--|------------------------|---|-------|-------|---|---------|--|--|--|--|--|---|--------|
| (NW 393)                             | Mamusa               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| Allocation                           |                      | 14 088          | 6 857     | 735  |                        |   | 1 000 |       |   |         |  |  |  |  |  |   | 22 680 |
| Check                                |                      | R'000           | R'000     | R'000  | R'000                  | R'000   | R'000 | R'000 | R'000   | R'000   | R'000  | R'000                                    | R'000  | R'000  | R'000                                      | R'000   |        |
| Date                                 | Day                  | Equitable Share | Municipal | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems |       |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |         | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
|                                      |                      | ,               |           |  |                        |   |       |       |   | ` '     | , , , , ,  |  | Schools  | , ,  | , , , ,                                    |   |        |
| 04 October 2008<br>05 October 2008   | Saturday<br>Sunday   |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 06 October 2008                      | Monday               |                 |           |  | ļ                      |   |       |       |   |         |  |  |  |  |  |   |        |
| 07 October 2008                      | Tuesday              |                 |           |  | <del> </del>           |   |       |       |   |         |  |  |  |  |  |   |        |
| 08 October 2008                      | Wednesday            |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 09 October 2008                      | Thursday             |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 10 October 2008                      | Friday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 11 October 2008                      | Saturday             |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 12 October 2008<br>13 October 2008   | Sunday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 14 October 2008                      | Monday<br>Tuesday    | <b></b>         |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 15 October 2008                      | Wednesday            |                 |           |  | <del> </del>           | <b></b>   |       |       |   | <b></b> |  |  |  |  |  |   |        |
| 16 October 2008                      | Thursday             |                 |           |  | 1                      |   |       |       |   |         |  |  |  |  |  |   |        |
| 17 October 2008                      | Friday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 18 October 2008                      | Saturday             |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 19 October 2008                      | Sunday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 20 October 2008                      | Monday               | 1               |           |  | 1                      | ļ   |       |       |   |         |  |  |  |  |  |   |        |
| 21 October 2008<br>22 October 2008   | Tuesday<br>Wednesday | <del> </del>    |           |  | <b> </b>               | ļ   |       |       |   |         |  |  |  |  |  |   |        |
| 23 October 2008                      | Thursday             |                 |           |  | 1                      |   |       |       |   |         |  |  |  |  |  |   |        |
| 24 October 2008                      | Friday               |                 | 500       |  | 1                      |   |       |       |   |         |  |  |  |  |  |   | 500    |
| 25 October 2008                      | Saturday             |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 26 October 2008                      | Sunday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 27 October 2008                      | Monday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 28 October 2008                      | Tuesday              |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 29 October 2008                      | Wednesday            |                 |           |  | ļ                      |   |       |       |   |         |  |  |  |  |  |   |        |
| 30 October 2008<br>31 October 2008   | Thursday             |                 |           |  | <b></b>                | ļ   |       |       |   |         |  |  |  |  |  |   |        |
| TOTAL                                | Friday               |                 | 500       |  |                        |   |       |       |   |         |  |  |  |  |  |   | 500    |
| 01 November 2008                     | Saturday             |                 | 300       |  |                        |   |       |       |   |         |  |  |  |  |  |   | 300    |
| 02 November 2008                     | Sunday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 03 November 2008                     | Monday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 04 November 2008                     | Tuesday              |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 05 November 2008                     | Wednesday            |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 06 November 2008<br>07 November 2008 | Thursday<br>Friday   | 3 522           |           |  | <b></b>                | ļ   |       |       |   | ļ       |  |  |  |  | ļ  |   | 3 522  |
| 08 November 2008                     | Saturday             | 3 322           |           |  |                        |   |       |       |   |         |  |  |  |  |  |   | 3 322  |
| 09 November 2008                     | Sunday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 10 November 2008                     | Monday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 11 November 2008                     | Tuesday              |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 12 November 2008                     | Wednesday            | 1               |           |  | ļ                      | ļ   |       |       |   |         | ļ  |  |  |  |  |   |        |
| 13 November 2008                     | Thursday             | 1               | ļ         | -  |                        | ļ   | ļ     | -     |   | ļ       |  | ļ  |  | -  | ļ  | ļ   |        |
| 14 November 2008<br>15 November 2008 | Friday<br>Saturday   | 1               |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 16 November 2008                     | Sunday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 17 November 2008                     | Monday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 18 November 2008                     | Tuesday              |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 19 November 2008                     | Wednesday            | I               |           |  |                        |   |       |       |   |         | L  |  |  |  |  |   |        |
| 20 November 2008                     | Thursday             | 1               |           |  | ļ                      |   |       |       |   |         |  |  |  |  |  |   |        |
| 21 November 2008                     | Friday               | 1               |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 22 November 2008                     | Saturday<br>Sunday   |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 23 November 2008<br>24 November 2008 | Monday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 25 November 2008                     | Tuesday              | 1               | 630       |  |                        | l   |       |       |   |         |  |  |  |  |  |   | 630    |
| 26 November 2008                     | Wednesday            |                 | 550       |  | 1                      |   |       |       |   |         |  |  |  |  |  |   | 030    |
| 27 November 2008                     | Thursday             |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 28 November 2008                     | Friday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 29 November 2008                     | Saturday             |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 30 November 2008                     | Sunday               |                 |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
| 01 December 2000                     | TOTAL                | 3 522           | 630       |  |                        |   |       |       |   |         |  |  |  |  |  |   | 4 152  |
| 01 December 2008<br>02 December 2008 | Monday<br>Tuesday    | <del> </del>    |           |  | <b> </b>               | ļ   |       |       |   |         |  |  |  |  |  | ļ   |        |
| 03 December 2008                     | Wednesday            | 1               |           |  | ļ                      | l   |       |       |   |         | l  |  |  | -  |  | <b></b>   |        |
| 04 December 2008                     | Thursday             | 1               |           |  |                        |   |       |       |   |         |  |  |  |  |  |   |        |
|                                      |                      |                 |           |  |                        |   |       |       | L   |         |  |  |  |  |  |   |        |

| (NW 393) | ) Mamusa |
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| Court   Cour   |                                | Mamusa  |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
|--|--------------------------------|---------|-----------------|----------------|------------------------|--------------|----------------|------------|----------------------------|----------------------------|--------------------------------|--------------------------------|----------------|---|-----------------------------|-----------------------------|-----------------------------------|--------|
| Property    |                                |         | 14 088          | 6 857          | 735                    |              |                | 1 000      |                            |                            |                                |                                |                |   |                             |                             |                                   | 22 680 |
| Duty   Capitals Store   Marriad System   | Check                          |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 1      |
| Description      |                                |         | R'000           | R'000          | R'000                  | R'000        | R'000          | R'000      | R'000                      | R'000                      | R'000                          | R'000                          | R'000          | R'000                                     | R'000                       | R'000                       | R'000                             |        |
| Schoolstep 2005   Saring   S   |                                | Day     | Equitable Share | Infrastructure | Systems<br>Improvement |              | Infrastructure | Management | Development<br>Partnership | Development<br>Partnership | Operating and<br>Subsidy Grant | Operating and<br>Subsidy Grant | Infrastructure | Water and<br>Sanitation at<br>Clinics and | National<br>Electrification | National<br>Electrification | Electrification of<br>Schools and | Total  |
| Monetan 2006   Mone   | ber 2008 Frida                 | lay     |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Specimic 2005   Moreign  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| December 2008   Section  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Doctories 2008   Doctories 2005   Doct   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   | <u> </u>                    |                             | <u> </u>                          |        |
| December 2008   Provided   Prov   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| December 2008   Foldy  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| December 2008  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Montage 2008   Marchy     Discrete 2009   Marchy     Discrete 2009   Marc   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| No. December 2008   No. Section   No. Sect   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Manager   Mana   |                                |         |                 |                |                        |              |                |            | ļ                          |                            |                                |                                |                |   | ļ                           |                             |                                   |        |
| 100-contex 200   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| December 2008   Procky   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| December 2008   Friday   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| December 2008   Seafary  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| December 2008   Merclary   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 22   December 2008   Marchay   | her 2008 Sund                  |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| December 2008   Newbordsy  | ber 2008 Mone                  | ndav    |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| December 2008   Wednesday   Mode   | ber 2008 Tues                  |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Expension 2009   Instally   Firsts      | ber 2008 Wedn                  | dnesdav |                 | 660            |                        |              |                |            | 1                          |                            |                                |                                |                |   |                             |                             |                                   | 660    |
| 28 December 2008   Sandry   2 December 2008   Sandry   2 December 2008   Sandry   2 December 2008   Sandry   2 December 2008   Sandry   2 December 2008   Sandry   2 December 2008   Sandry   2 December 2008   Sandry   2 December 2008   Sandry   2 December 2008   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry   2 December 2009   Sandry 2 |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 22 December 2008   Sarday  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 December 2008   Morday  | ber 2008 Satur                 | urday   |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Disconter 2008   Wedneddy   Discount   Dis   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Discript 2008   Wednesday  |                                | nday    |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| DIALA  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Di January 2009   Thursday   Di January 2009   Friday   Di January 2009   Studenty   Di January 2009   Studenty   Di January 2009   Studenty   Di January 2009   Studenty   Di January 2009      |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 02 January 2009   Friday   |                                |         |                 | 660            |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 660    |
| 10   | 2009 Thurs                     |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Survey 2009   Survey 2009   Nordey   Survey 2009   Norde   | / 2009 Frida                   | lay     |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| DS January 2009   Monday   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Co. January 2009   Tuesday   | / 2009 Sund                    | nday    |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| OJ January 2009   Wednesday  | / 2009   Mono                  |         |                 |                |                        |              |                |            | 1                          |                            |                                |                                |                |   |                             |                             | -                                 |        |
| 69 January 2009   Thursday   | / 2009 Tues                    |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   | -                           |                             |                                   |        |
| O9 January 2009   Friday   | 2009 Weui                      |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 10 January 2009   Saturday   | / 2009 Frida                   |         |                 |                |                        |              |                |            | <u> </u>                   |                            | <b></b>                        |                                |                |   | <del> </del>                |                             |                                   |        |
| 13 January 2009   Sunday   | / 2009 Satur                   |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 12 January 2009 Monday   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 13 January 2009 Tursday  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 14 January 2009   Wednesday  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             | 1                                 |        |
| 15 January 2009 Thrusday   | / 2009 Wedr                    | dnesday |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 10 January 2009   Friday   | / 2009 Thurs                   |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 13 January 2009   Saturday   | / 2009 Frida                   |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 18 January 2009   Sunday   | / 2009 Satur                   | urday   |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 January 2009   Tuesday  | / 2009 Sund                    |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 21 January 2009   Wednesday  |                                |         |                 |                |                        |              |                |            | 1                          |                            |                                |                                |                |   | 1                           |                             |                                   |        |
| 22 January 2009 Thursday 23 January 2009 Fidday 25 January 2009 Soutday 25 January 2009 Soutday 25 January 2009 Monday 27 January 2009 Monday 27 January 2009 Monday 28 January 2009 Monday 29 January 2009 Thursday 30 January 2009 Thursday 30 January 2009 Fidday 31 January 2009 Fidday 32 January 2009 Thursday 30 January 2009 Fidday 31 January 2009 Soutday 31 January 2009 Soutday 31 January 2009 Soutday 31 January 2009 Soutday 31 January 2009 Soutday 31 January 2009 Soutday 32 January 2009 Soutday 33 January 2009 Soutday 34 January 2009 Soutday 35 January 2009 Soutday 36 January 2009 Soutday 36 January 2009 Soutday 37 January 2009 Soutday 38 January 2009 Soutday 38 January 2009 Soutday 38 January 2009 Soutday 38 January 2009 Soutday  | / 2009 Tues                    |         | ļ               |                |                        |              |                | ļ          | ļ                          |                            | ļ                              | ļ                              |                |   | ļ                           | ļ                           | <b>_</b>                          |        |
| 23 January 2009   Friday   510   | / 2009 Wedi                    |         | ļ               |                |                        |              | ļ              |            | ļ                          |                            |                                |                                |                |   |                             | -                           |                                   |        |
| 74 January 2009 Subriday  75 January 2009 Sunday  75 January 2009 Monday  75 January 2009 Monday  75 January 2009 Medensday  75 January 2009 Medensday  76 January 2009 Thursday  76 January 2009 Friday  77 January 2009 Friday  78 January 2009 Friday  78 January 2009 Subriday  79 January 2009 Subriday  79 January 2009 Subriday  70 | / 2009 Thurs                   |         | ļ               | 540            |                        |              | ļ              |            |                            |                            |                                |                                |                |   |                             | -                           |                                   | 510    |
| 25 January 2009 Sunday 27 January 2009 Monday 27 January 2009 Tuseday 28 January 2009 Wednesday 29 January 2009 Trusday 30 January 2009 Trusday 30 January 2009 Friday 31 January 2009 Sunday 40 January 2009 Sunday 50 January 2009 Sunday 50 January 2009 Sunday 50 January 2009 Sunday 50 January 2009 Sunday   |                                |         |                 | 510            |                        |              |                |            | -                          |                            |                                |                                |                |   |                             |                             |                                   | 510    |
| 26 January 2009 Monday   |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 2J January 2009   Tuesday  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 23 January 2009 Wednesday 29 January 2009 Thursday 50 January 2009 Thursday 50 January 2009 Fidday 51 January 2009 Saturday 51 January 2009 Saturday 51 January 2009 Saturday 50 January 2009 Saturd | / 2007   MONO<br>/ 2000   Tubo |         | l               |                |                        |              |                |            |                            |                            | <b> </b>                       |                                |                |   |                             | -                           | <del> </del>                      |        |
| 29 January 2009 Thursday 20 January 2009 Friday 31 January 2009 Saturday TOTAL TOTAL 510 10 February 2009 Sunday   |                                |         | <b> </b>        |                |                        | <del> </del> |                | <b></b>    | <del> </del>               |                            | <del> </del>                   | <b></b>                        |                |   | <del> </del>                | <b></b>                     | <del> </del>                      |        |
| 00 January 2009   Friday   |                                |         | <b> </b>        |                |                        |              | <b></b>        | <b></b>    | l                          |                            | <b> </b>                       | l                              |                |   | <del> </del>                | <b> </b>                    | 1                                 |        |
| 31 January 2009   Saturday   TOTAL   TOTAL   S10   Total   S10   Total   S10   Total   S10   Total   S10   S |                                |         |                 |                |                        |              |                |            | 1                          |                            |                                |                                |                |   | <u> </u>                    |                             | 1                                 |        |
| TOTAL TOTAL 510 UT February 2009 Sunday  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 01 February 2009 Sunday  |                                |         |                 | .510           |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 510    |
|  |                                |         |                 | 0.0            |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 010    |
| 02 February 2009 Monday  |                                |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 03 February 2009 Tuesday   |                                |         | 1               |                |                        |              |                |            | 1                          |                            | l                              | 1                              |                |   | 1                           | l                           | 1                                 |        |
| 04 February 2009 Wednesday   | ry 2009 Wedi                   |         |                 |                |                        |              |                |            |                            |                            |                                |                                |                |   |                             |                             | T                                 |        |

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| Allocation                         |                      | 14 088                   | 6 857   | 735   |                                 |   | 1 000                                     |  |  |  |  |   |  |  |  |   | 22 680 |
|------------------------------------|----------------------|--------------------------|---|---|---------------------------------|---|---|--|--|--|--|---|--|--|--|---|--------|
| Check                              |                      | Bione                    | Bioon   | Dines   | Dinne                           | Diese   | Diese                                     | Bione  | Bioon  | Bione  |  | Dinne                                     | Diese  | Dinne  | Dines  | D1000   |        |
| Date                               | Day                  | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000<br>Municipal<br>Systems<br>Improvement<br>Grant | R'000<br>2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | R'000<br>Financial<br>Management<br>Grant | R'000<br>Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | R'000<br>Neighbourhood<br>Development<br>Partnership<br>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<br>Intergrated<br>National<br>Electrification<br>Grant( Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total  |
| 5 February 2009                    | Thursday             |                          |   |   |                                 |   |   |  |  |  |  |   | Schools  |  |  |   |        |
| 6 February 2009                    | Friday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 7 February 2009                    | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 8 February 2009                    | Sunday               |                          |   |   | L                               |   |   |  |  |  |  |   |  | l  |  |   |        |
| 9 February 2009                    | Monday               | 5 870                    |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 0 February 2009                    | Tuesday<br>Wednesday |                          |   |   |                                 |   |   |  |  |  |  |   |  | 1  |  |   |        |
| 1 February 2009<br>2 February 2009 | Thursday             |                          |   |   | _                               |   |   |  |  |  |  |   |  | -  |  |   |        |
| 3 February 2009                    | Friday               |                          |   |   |                                 |   |   |  |  |  |  |   |  | <del> </del>   |  |   |        |
| 4 February 2009                    | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 5 February 2009                    | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 6 February 2009                    | Monday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 7 February 2009                    | Tuesday              |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 8 February 2009                    | Wednesday            | 1                        |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 9 February 2009                    | Thursday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 0 February 2009                    | Friday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 1 February 2009                    | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 2 February 2009                    | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 3 February 2009                    | Monday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 4 February 2009                    | Tuesday              |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 5 February 2009                    | Wednesday            |                          | 600   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 6 February 2009                    | Thursday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 7 February 2009                    | Friday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 8 February 2009                    | Saturday             | E 070                    | (00   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 1 March 2009                       | TOTAL<br>Sunday      | 5 870                    | 600   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 2 March 2009                       | Monday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 3 March 2009                       | Tuesday              |                          |   |   | <del> </del>                    |   |   |  |  |  |  |   |  | 1  |  |   |        |
| 4 March 2009                       | Wednesday            | 1                        |   |   |                                 |   |   |  |  |  |  |   |  | -  |  |   |        |
| 5 March 2009                       | Thursday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 6 March 2009                       | Friday               | 1                        |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 7 March 2009                       | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 8 March 2009                       | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 9 March 2009                       | Monday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 0 March 2009                       | Tuesday              |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 1 March 2009                       | Wednesday            |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 2 March 2009                       | Thursday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 3 March 2009                       | Friday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 4 March 2009                       | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 5 March 2009                       | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 6 March 2009<br>7 March 2009       | Monday               | 1                        |   | <b> </b>  |                                 |   |   | ļ  |  | <del> </del>   | <b></b>  |   | <b></b>  | <del> </del>   |  |   |        |
| 7 March 2009<br>B March 2009       | Tuesday<br>Wednesday | 1                        |   |   |                                 |   |   |  |  | l  | -  |   |  | <del> </del>   |  |   |        |
| 9 March 2009                       | Thursday             | 1                        |   |   |                                 |   |   |  |  | l  | l  |   |  | <del> </del>   |  |   |        |
| 0 March 2009                       | Friday               |                          |   | 1   |                                 |   |   |  |  | 1  | -  |   | 1  | 1  |  |   |        |
| 1 March 2009                       | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 2 March 2009                       | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 3 March 2009                       | Monday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 4 March 2009                       | Tuesday              | 1                        |   |   |                                 |   |   | l  |  |  | i  |   |  | 1  |  |   |        |
| 5 March 2009                       | Wednesday            | 1                        | 700   | · · · · · · · · · · · · · · · · · · ·                 | ·                               |   |   | l  |  |  | l  |   |  | İ  |  |   |        |
| 6 March 2009                       | Thursday             | 1                        |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 7 March 2009                       | Friday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 8 March 2009                       | Saturday             |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 9 March 2009                       | Sunday               |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |
| 0 March 2009                       | Monday               |                          |   |   | L                               |   |   |  |  |  |  |   |  |  |  |   |        |
| 1 March 2009                       | Tuesday              |                          |   |   |                                 |   |   |  |  |  |  |   |  |  |  | 1   |        |
| Midicil 2007                       |                      |                          | 700   |   |                                 |   |   |  |  |  |  |   |  |  |  |   |        |

| Allocation                     |                      | 42 124                   | 14 699  | 735   |                        |   | 500                                       | 1 000  | 2 000   |   |  |   |  |   | 14 874   |   | 75 932      |
|--------------------------------|----------------------|--------------------------|---|---|------------------------|---|---|--|---|---|--|---|--|---|--|---|-------------|
| Check                          |                      |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| Date                           | Day                  | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000<br>Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | R'000<br>Financial<br>Management<br>Grant | R'000<br>Neighbourhood<br>Development<br>Partnership<br>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) | R'000  Backlogs in the Electrification of Schools and Clinics | Total       |
| 11 April 2008                  | Tuesday              |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 02 April 2008                  | Wednesday            |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 03 April 2008                  | Thursday             |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 04 April 2008<br>05 April 2008 | Friday<br>Saturday   |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 06 April 2008                  | Sunday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 07 April 2008                  | Monday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   | 518  |   |             |
| 08 April 2008                  | Tuesday              |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 09 April 2008                  | Wednesday            |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 10 April 2008                  | Thursday             |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 11 April 2008                  | Friday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 12 April 2008                  | Saturday             |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 13 April 2008                  | Sunday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 14 April 2007<br>15 April 2008 | Saturday<br>Tuesday  | +                        |   | -   |                        |   |   | <del> </del>   |   |   |  |   |  | <del> </del>  |  |   |             |
| 16 April 2008                  | Wednesday            | +                        |   |   | <b> </b>               |   |   |  |   |   | l  |   |  |   |  | <b></b>   |             |
| 17 April 2008                  | Thursday             |                          |   |   |                        |   |   | 1  |   |   |  |   |  | 1   |  |   |             |
| 18 April 2008                  | Friday               |                          |   |   |                        |   |   |  |   |   | l  |   |  |   |  |   |             |
| 19 April 2008                  | Saturday             |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 20 April 2008                  | Sunday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 21 April 2008                  | Monday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 22 April 2008                  | Tuesday              |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 3 April 2008                   | Wednesday            |                          |   |   |                        |   |   | ļ  |   |   |  |   |  | ļ   |  |   |             |
| 24 April 2008                  | Thursday             |                          |   |   | ļ                      |   |   | ļ  |   |   |  |   |  | ļ   |  |   |             |
| 25 April 2008<br>26 April 2008 | Friday<br>Saturday   |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 27 April 2008<br>28 April 2008 | Sunday<br>Monday     |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 29 April 2008                  | Tuesday              |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 30 April 2008                  | Wednesday            |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| TOTAL                          | TOTAL                |                          |   |   |                        |   |   |  |   |   |  |   |  |   | 518  |   |             |
| 01 May 2008                    | Thursday             |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 02 May 2008                    | Friday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 03 May 2008<br>04 May 2008     | Saturday<br>Sunday   |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 05 May 2008                    | Monday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   | <del></del> |
| 16 May 2008                    | Tuesday              |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 07 May 2008                    | Wednesday            |                          |   |   |                        |   |   |  |   |   |  |   |  |   | 901  |   |             |
| 18 May 2008                    | Thursday             |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 09 May 2008                    | Friday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 10 May 2008                    | Saturday             |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 1 May 2008                     | Sunday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 2 May 2008<br>3 May 2008       | Monday               |                          |   | ļ   | <b> </b>               |   | L   | <del> </del>   |   | ļ   | <b></b>  |   |  | <b> </b>  | <b></b>  |   |             |
| 4 May 2008                     | Tuesday<br>Wednesday | +                        |   |   |                        |   |   | 1  |   |   |  |   |  | 1   |  |   |             |
| 5 May 2008                     | Thursday             | +                        |   | <del>                                     </del>      | <u> </u>               |   |   | <u> </u>   |   |   | <b>-</b>   |   |  | <u> </u>  | <u> </u>   |   |             |
| 6 May 2008                     | Friday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 17 May 2008                    | Saturday             |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 8 May 2008                     | Sunday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 9 May 2008                     | Monday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 0 May 2008                     | Tuesday              |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 1 May 2008                     | Wednesday            |                          |   |   |                        |   |   | ļ  |   |   |  |   |  | 1   |  |   |             |
| 2 May 2008                     | Thursday             |                          |   | -   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 3 May 2008                     | Friday               |                          | <u></u>                                       |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 24 May 2008<br>25 May 2008     | Saturday<br>Sunday   |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 6 May 2008                     | Monday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 27 May 2008                    | Tuesday              | 1                        |   | <u> </u>  | <u> </u>               |   |   | 1  |   |   |  |   |  | t e   |  |   |             |
| 18 May 2008                    | Wednesday            |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 29 May 2008                    | Thursday             |                          |   |   |                        |   |   |  |   |   | ì  |   |  |   |  |   |             |
| 80 May 2008                    | Friday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| 31 May 2008                    | Saturday             |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |
| OTAL                           | TOTAL                |                          |   |   |                        |   |   |  |   |   |  |   |  |   | 901  |   |             |
| 1 June 2008                    | Sunday               |                          |   |   |                        |   |   |  |   |   |  |   |  |   |  |   |             |

AF12:AF399

|                              |                       | 42 124          | 14 699                               | 735  |                        |   | 500                              | 1 000                                 | 2 000   |  |  |  |   |  | 14 874  |   | 75 932 |
|------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---------------------------------------|---|--|--|--|---|--|---|---|--------|
| Check                        |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000                                 | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000                                      | R'000   | R'000   |        |
| Date                         | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |                                       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 12 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 13 June 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 14 June 2008<br>15 June 2008 | Wednesday             |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 15 June 2008<br>16 June 2008 | Thursday<br>Friday    |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  | 1 121   |   | 1 121  |
| 7 June 2008                  | Saturday              |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  | 1 121   |   | 1 121  |
| 8 June 2008                  | Sunday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 19 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 0 June 2008                  | Tuesday               |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 1 June 2008<br>2 June 2008   | Wednesday<br>Thursday |                 |                                      |  | ļ                      |   |                                  | <del> </del>                          |   |  |  |  |   |  |   |   |        |
| 3 June 2008                  | Friday                | 1               |                                      | ļ  | <u> </u>               |   |                                  | <u> </u>                              |   | <b></b>  |  |  |   |  |   | li  |        |
| 4 June 2008                  | Saturday              |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 5 June 2008                  | Sunday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 6 June 2008                  | Monday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 7 June 2008<br>8 June 2008   | Tuesday<br>Wednesday  | +               |                                      | ļ  |                        |   |                                  | <del> </del>                          |   | ļ  |  |  |   |  |   |   |        |
| 9 June 2008                  | Thursday              | 1               |                                      |  |                        |   |                                  | <del> </del>                          |   |  |  |  |   |  |   |   |        |
| 0 June 2008                  | Friday                |                 |                                      |  |                        |   |                                  | ļ                                     |   |  |  |  |   |  |   |   |        |
| 1 June 2008                  | Saturday              |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 2 June 2008                  | Sunday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 3 June 2008                  | Monday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 4 June 2008<br>5 June 2008   | Tuesday<br>Wednesday  |                 |                                      |  |                        |   |                                  | <del> </del>                          |   |  |  |  |   |  |   |   |        |
| 6 June 2008                  | Thursday              |                 |                                      |  | <b></b>                |   |                                  | <b> </b>                              |   |  |  |  |   |  |   |   |        |
| 7 June 2008                  | Friday                |                 |                                      |  |                        |   |                                  | · · · · · · · · · · · · · · · · · · · |   |  |  |  |   |  |   |   |        |
| 8 June 2008                  | Saturday              |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 9 June 2008                  | Sunday                |                 |                                      |  |                        |   |                                  | ļ                                     |   |  |  |  |   |  |   |   |        |
| 0 June 2008<br>OTAL          | Monday                |                 |                                      |  |                        |   |                                  |                                       | 200   |  |  |  |   |  | 1 121   |   | 200    |
| 11 July 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |                                       | 200   |  |  |  |   |  | 1 121   |   | 1 321  |
| 12 July 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 13 July 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 14 July 2008                 | Friday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 15 July 2008<br>16 July 2008 | Saturday<br>Sunday    | <b></b>         |                                      |  | ļ                      |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 17 July 2008                 | Monday                | 14 041          |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  | 980   |   | 15 021 |
| 18 July 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  | ļ                                     |   |  |  |  |   |  |   |   |        |
| 19 July 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 0 July 2008                  | Thursday              |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 1 July 2008                  | Friday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 2 July 2008<br>3 July 2008   | Saturday<br>Sunday    | +               |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 4 July 2008                  | Monday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 5 July 2008                  | Tuesday               |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 6 July 2008                  | Wednesday             |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 7 July 2008                  | Thursday              | +               |                                      | 735  |                        |   |                                  | +                                     |   |  |  |  |   |  |   |   | 735    |
| 8 July 2008<br>9 July 2008   | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 9 July 2008                  | Sunday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 1 July 2008                  | Monday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 2 July 2008                  | Tuesday               |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 3 July 2008                  | Wednesday             | 1               |                                      | -  |                        |   |                                  | ļ                                     |   | ļ  |  |  |   |  |   |   |        |
| 4 July 2008<br>5 July 2008   | Thursday<br>Friday    | +               | 1 317                                | ļ  |                        |   |                                  | <del> </del>                          |   | <del> </del>   |  | <del> </del>                             |   |  |   |   | 1 317  |
| 6 July 2008                  | Saturday              |                 | 1317                                 |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   | 1317   |
| 7 July 2008                  | Sunday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 8 July 2008                  | Monday                |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 9 July 2008                  | Tuesday               |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |
| 0 July 2008                  | Wednesday             | 1               |                                      |  |                        |   | 500                              | 4                                     |   |  |  |  |   |  |   | ļ   | 500    |
| 11 July 2008                 | Thursday              | 14 041          | 1 317                                | 735  |                        |   | 500                              |                                       |   |  |  |  |   |  | 980   |   | 17 573 |
|                              | Friday                | 14 041          | 1317                                 | 130  |                        |   | - 500                            |                                       |   |  |  |  |   |  | 760   |   | 17 373 |
| 11 August 2008               |                       |                 |                                      |  |                        |   |                                  |                                       |   |  |  |  |   |  |   |   |        |

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| Allocation                             | ter Taung            | 42 124          | 14 699                               | 735  |                        |   | 500                              | 1 000   | 2 000   |  |  |  |   |   | 14 874  |   | 75 932 |
|--|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Check                                  |                      | 42 124          | 14 077                               | 750  |                        |   | 300                              | 1 000   | 2 000   |  |  |  |   |   | 14 0/4  |   | 13 732 |
|  |                      | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant     | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 03 August 2008                         | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 August 2008<br>05 August 2008       | Monday<br>Tuesday    |                 |                                      |  | ļ                      |   |                                  | ļ   |   |  | ļ  |  |   |   |   |   |        |
| 06 August 2008                         | Wednesday            |                 |                                      |  | <b></b>                |   |                                  | <del> </del>  |   |  | <b></b>  |  |   |   |   |   |        |
| 07 August 2008                         | Thursday             |                 |                                      | <b></b>  |                        |   |                                  | <b> </b>  |   |  | <b></b>  |  |   |   | 1 327   |   | 1 32   |
| 08 August 2008                         | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 09 August 2008                         | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 August 2008                         | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 August 2008<br>12 August 2008       | Monday<br>Tuesday    |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
| 13 August 2008                         | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 August 2008                         | Thursday             | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 August 2008                         | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 August 2008                         | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 August 2008                         | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 August 2008<br>19 August 2008       | Monday               |                 |                                      |  |                        |   |                                  |   |   |  | ļ  |  |   |   |   |   |        |
| 19 August 2008<br>20 August 2008       | Tuesday<br>Wednesday | +               |                                      |  | <del> </del>           |   |                                  | <del> </del>  |   |  | <b></b>  |  |   |   |   | <del>                                     </del>                |        |
| 21 August 2008                         | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 August 2008                         | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 August 2008                         | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 August 2008                         | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 25 August 2008                         | Monday               |                 | 2 317                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 2 31   |
| 26 August 2008<br>27 August 2008       | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  | ļ   |   |  | ļ  |  |   |   |   |   |        |
| 27 August 2008<br>28 August 2008       | Thursday             |                 |                                      |  |                        |   |                                  | ļ   |   |  |  |  |   |   |   |   |        |
| 29 August 2008                         | Friday               | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 August 2008                         | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 31 August 2008                         | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| TOTAL                                  | TOTAL                |                 | 2 317                                |  |                        |   |                                  |   |   |  |  |  |   |   | 1 327   |   | 3 64   |
| 01 September 2008<br>02 September 2008 | Monday<br>Tuesday    |                 |                                      |  | ļ                      |   |                                  | ļ   |   |  | ļ  |  |   |   |   |   |        |
| 03 September 2008                      | Wednesday            |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  | l.  |   |   |   |        |
| 04 September 2008                      | Thursday             |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
| 05 September 2008                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 1 181   |   | 1 18   |
| 06 September 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 September 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 08 September 2008<br>09 September 2008 | Monday<br>Tuesday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 September 2008                      | Wednesday            |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 September 2008                      | Thursday             |                 |                                      |  |                        |   |                                  | l   |   |  | <b></b>  |  |   |   |   |   |        |
| 12 September 2008                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 September 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 September 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 September 2008<br>16 September 2008 | Monday<br>Tuesday    | 1               |                                      | -  |                        |   |                                  | +   |   |  | -  |  |   |   |   |   |        |
| 17 September 2008                      | Wednesday            | 1               |                                      | <del>                                     </del> | 1                      |   |                                  | 1   |   |  | <b>-</b>   |  |   |   |   |   |        |
| 18 September 2008                      | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 September 2008                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 September 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 September 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 September 2008<br>23 September 2008 | Monday<br>Tuesday    | +               |                                      | ļ  |                        | <b></b>   |                                  |   |   |  | <b></b>  |  |   |   |   |   |        |
| 24 September 2008                      | Wednesday            |                 | <u></u>                              |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 25 September 2008                      | Thursday             |                 | 1 517                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 1 51   |
| 26 September 2008                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 September 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 September 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 September 2008<br>30 September 2008 | Monday<br>Tuesday    | +               |                                      | -  |                        |   |                                  | 1   | 800   |  |  |  | 1   |   |   |   | 80     |
| TOTAL                                  | TOTAL                |                 | 1 517                                |  |                        |   |                                  |   | 800   |  |  |  |   |   | 1 181   |   | 3.49   |
| 01 October 2008                        | Wednesday            |                 | 1317                                 |  |                        |   |                                  |   | 800   |  |  |  |   |   | 7 101   |   | 3 47   |
| 02 October 2008                        | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|  | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | 1   |   |   |        |

| Allocation                           |                      | 42 124          | 14 699                               | 735  |                        |   | 500                              | 1 000   | 2 000   |  |  |  |   |   | 14 874  |   | 75 932 |
|--------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Check                                |                      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|                                      |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date                                 | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 04 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 October 2008<br>07 October 2008   | Monday<br>Tuesday    |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   | ļ   | 1 897   |   | 1 89   |
| 08 October 2008                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 1 897   |   |        |
| 09 October 2008                      | Thursday             |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 October 2008                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 October 2008                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 October 2008                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 October 2008                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 October 2008                      | Thursday             |                 |                                      |  |                        |   |                                  | <del> </del>  |   |  |  |  |   | <b></b>   |   |   |        |
| 17 October 2008                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 October 2008<br>20 October 2008   | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 October 2008                      | Tuesday              | <b></b>         |                                      |  | <b>†</b>               |   |                                  | <u> </u>  |   |  |  |  |   | <u> </u>  |   |   |        |
| 22 October 2008                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 October 2008                      | Thursday             |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 October 2008                      | Friday               |                 | 3 317                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 3 3    |
| 25 October 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 26 October 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 October 2008                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 October 2008                      | Tuesday              |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   | 1   |   |   |        |
| 29 October 2008                      | Wednesday            |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   | ļ   |   |   |        |
| 30 October 2008<br>31 October 2008   | Thursday<br>Friday   |                 |                                      |  | <b></b>                |   |                                  | ļ   |   |  | ļ  |  |   | ļ   |   |   |        |
| TOTAL                                | TOTAL                |                 | 3 317                                |  |                        |   |                                  |   |   |  |  |  |   |   | 1 897   |   | 5.21   |
| 01 November 2008                     | Saturday             |                 | 0017                                 |  |                        |   |                                  |   |   |  |  |  |   |   | 1077  |   | 021    |
| 02 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 November 2008                     | Tuesday              |                 |                                      | 1  | 1                      |   | 1                                |   |   |  |  |  |   |   |   |   |        |
| 05 November 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 November 2008                     | Thursday             |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   | ļ   |   |   |        |
| 07 November 2008                     | Friday               | 10 531          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 1 480   |   | 12 01  |
| 08 November 2008<br>09 November 2008 | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 November 2008                     | Monday               | <del></del>     |                                      |  | <b>.</b>               |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 November 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | -   |   |   |        |
| 12 November 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | l   |   |   |        |
| 13 November 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 November 2008                     | Friday               | 1               |                                      |  |                        | l   |                                  |   |   |  | l  |  |   |   |   |   |        |
| 15 November 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 November 2008                     | Tuesday              |                 |                                      |  | -                      |   |                                  | 1   |   |  |  |  |   | 1   |   |   |        |
| 19 November 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  | ļ  |  | ļ   |   |   |   |        |
| 20 November 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 November 2008<br>22 November 2008 | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 November 2008                     | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 November 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 25 November 2008                     | Tuesday              | 1               | 2 317                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 2 3    |
| 26 November 2008                     | Wednesday            | 1               |                                      | 1  | T                      | l   | ļ                                | İ   |   |  | l  |  |   |   |   | 1   |        |
| 27 November 2008                     | Thursday             | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 November 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 November 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 November 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| TOTAL                                | TOTAL                | 10 531          | 2 317                                |  |                        |   |                                  |   |   |  |  |  |   |   | 1 480   |   | 14 3:  |
| 01 December 2008                     | Monday               |                 |                                      |  | ļ                      | ļ   |                                  |   |   |  | ļ  |  |   |   |   |   |        |
| 02 December 2008                     | Tuesday<br>Wednesday |                 |                                      |  | ļ                      | ļ   | ļ                                | ļ   |   |  | ļ  |  |   | ļ   |   | ļ   |        |
|                                      |                      |                 |                                      | 1  | 1                      | 1   | 1                                | 1   |   |  | 1  |  | 1   | 1   | 1   | 1   |        |
| 03 December 2008<br>04 December 2008 | Thursday             |                 |                                      |  |                        |   | <del></del>                      |   |   |  |  |  |   |   |   |   |        |

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| (NW 394) Grea                        | ater Taung            |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
|--------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|--------------|--|--|--|---|--|--|---|--------|
| Allocation                           |                       | 42 124          | 14 699                               | 735  |                        |   | 500                              | 1 000   | 2 000        |  |  |  |   |  | 14 874                                     |   | 75 932 |
| Check                                |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000        | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |        |
| Date                                 | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) |              | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 05 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  | 1 074                                      | l   | 1 074  |
| 06 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 07 December 2008<br>08 December 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 09 December 2008                     | Tuesday               | +               |                                      |  | <b>+</b>               |   |                                  | 1   | <u> </u>     | <b></b>  | <b></b>  |  |   |  |  |   |        |
| 10 December 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 11 December 2008                     | Thursday              |                 |                                      |  |                        |   |                                  | 1   |              |  |  |  |   |  |  |   |        |
| 12 December 2008<br>13 December 2008 | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   | 500          |  |  |  |   |  |  |   | 50     |
| 14 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 15 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 16 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 17 December 2008<br>18 December 2008 | Wednesday<br>Thursday |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 19 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 20 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 21 December 2008                     | Sunday                |                 |                                      | <u> </u>                                     |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 22 December 2008<br>23 December 2008 | Monday<br>Tuesday     |                 |                                      | -  |                        |   |                                  | ļ   |              |  | ļ  |  |   |  |  |   |        |
| 24 December 2008                     | Wednesday             |                 | 1 595                                |  |                        |   | l<br>I                           | 1   |              |  |  | I.                                       | I.  |  |  |   | 1 59   |
| 25 December 2008                     | Thursday              |                 | 1070                                 |  |                        |   |                                  |   |              |  |  |  |   |  |  |   | 10%    |
| 26 December 2008                     | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 27 December 2008                     |                       |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 28 December 2008<br>29 December 2008 | Sunday<br>Monday      | <del></del>     |                                      | ļ  |                        |   |                                  | <del> </del>  |              |  |  |  |   |  |  |   |        |
| 30 December 2008                     | Tuesday               | +               |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 31 December 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| TOTAL                                | TOTAL                 |                 | 1 595                                |  |                        |   |                                  |   | 500          |  |  |  |   |  | 1 074                                      |   | 3 169  |
| 01 January 2009<br>02 January 2009   | Thursday              |                 |                                      |  |                        |   |                                  | -   |              |  | ļ  |  |   |  |  | ļ   |        |
| 03 January 2009                      | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 04 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 05 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  | 1   |              |  |  |  |   |  |  |   |        |
| 06 January 2009<br>07 January 2009   | Tuesday<br>Wednesday  |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  | 919  |   | 91     |
| 08 January 2009                      | Thursday              |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  | 919  |   | 91     |
| 09 January 2009                      | Friday                |                 |                                      |  |                        |   |                                  | ļ   |              |  |  |  |   |  |  |   |        |
| 10 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 11 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 12 January 2009<br>13 January 2009   | Monday<br>Tuesday     |                 |                                      |  | -                      |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 14 January 2009                      | Wednesday             |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 15 January 2009                      | Thursday              |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 16 January 2009                      | Friday                |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 17 January 2009<br>18 January 2009   | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 19 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 20 January 2009                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 21 January 2009                      | Wednesday             | 1               |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 22 January 2009<br>23 January 2009   | Thursday<br>Friday    |                 | 2 319                                |  | <b> </b>               | <b></b>   |                                  | <del> </del>  | ļ            | ļ  | ļ  | <b></b>                                  |   | ļ  |  | <b> </b>  | 2 31   |
| 24 January 2009                      | Saturday              |                 | 2 317                                |  |                        |   |                                  | -   |              |  |  |  |   |  |  |   | 231    |
| 25 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 26 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 27 January 2009<br>28 January 2009   | Tuesday<br>Wednesday  | +               |                                      |  |                        | ļ   |                                  | +   | <del> </del> | <b></b>  |  | ļ  |   |  |  |   |        |
| 28 January 2009<br>29 January 2009   | Thursday              | +               |                                      |  | <del> </del>           |   |                                  | +   |              | <u> </u>   | <b></b>  |  |   |  |  | <del> </del>  |        |
| 30 January 2009                      | Friday                |                 |                                      | 1  |                        |   |                                  | 1   |              |  |  |  |   |  |  |   |        |
| 31 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| TOTAL                                | TOTAL                 |                 | 2 319                                |  |                        |   |                                  |   |              |  |  |  |   |  | 919  |   | 3 23   |
| 01 February 2009<br>02 February 2009 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
| 03 February 2009                     | Tuesday               | +               |                                      | <del> </del>                                 | <del> </del>           |   |                                  | +   |              | <b> </b>   | <b></b>  |  |   |  |  |   |        |
| 04 February 2009                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |              |  |  |  |   |  |  |   |        |
|                                      |                       |                 |                                      |  |                        |   | ·                                | ·   |              | ·  |  | ·  |   |  | ·  |   |        |

AF12:AF399

| Allocation                         | _                  | 42 124          | 14 699                               | 735  |                        |   | 500                              | 1 000 | 2 000   |  |  |  |   |   | 14 874                                     |   | 75 932 |
|------------------------------------|--------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|-------|---|--|--|--|---|---|--|---|--------|
| Check                              |                    | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000 | R'000   | R'000  | R'000  | R'000                                    | R'000                                     | R'000   | R'000                                      | R'000   |        |
| Date                               | Day                | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 5 February 2009                    | Thursday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 6 February 2009                    | Friday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   | 1 296                                      |   |        |
| 7 February 2009                    | Saturday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 8 February 2009                    | Sunday<br>Monday   | 17 552          |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   | 17     |
| 9 February 2009<br>0 February 2009 | Tuesday            | 17 332          |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 1 February 2009                    | Wednesday          |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 2 February 2009                    | Thursday           |                 |                                      | 1  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 3 February 2009                    | Friday             |                 |                                      | 1  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 4 February 2009                    | Saturday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 5 February 2009                    | Sunday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 6 February 2009                    | Monday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 7 February 2009                    | Tuesday            |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 8 February 2009                    | Wednesday          |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 9 February 2009                    | Thursday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 0 February 2009                    | Friday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 1 February 2009                    | Saturday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 2 February 2009                    | Sunday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 3 February 2009                    | Monday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 4 February 2009                    | Tuesday            |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 5 February 2009                    | Wednesday          |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 6 February 2009                    | Thursday           |                 |                                      | -  |                        |   |                                  | 1.000 |   |  |  |  |   |   |  |   | 1      |
| 7 February 2009<br>8 February 2009 | Friday<br>Saturday |                 |                                      |  |                        |   |                                  | 1 000 |   |  |  |  |   |   |  |   |        |
| OTAL                               | TOTAL              | 17 552          |                                      |  |                        |   |                                  | 1 000 |   |  |  |  |   |   | 1 296                                      |   | 19     |
| 11 March 2009                      | Sunday             | 17 332          |                                      |  |                        |   |                                  | 1 000 |   |  |  |  |   |   | 1270                                       |   |        |
| 2 March 2009                       | Monday             |                 |                                      | -  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 13 March 2009                      | Tuesday            |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 14 March 2009                      | Wednesday          |                 |                                      | l  | 1                      |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 5 March 2009                       | Thursday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 16 March 2009                      | Friday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   | 2 182                                      |   | 2      |
| 7 March 2009                       | Saturday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 8 March 2009                       | Sunday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 9 March 2009                       | Monday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 0 March 2009                       | Tuesday            |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 1 March 2009                       | Wednesday          |                 |                                      | ļ  | L                      |   |                                  |       | 500   |  |  |  |   |   |  |   |        |
| 2 March 2009                       | Thursday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 3 March 2009                       | Friday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 4 March 2009<br>5 March 2009       | Saturday<br>Sunday |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 6 March 2009<br>6 March 2009       | Monday             |                 |                                      | ļ  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 6 March 2009<br>7 March 2009       | Tuesday            | 1               |                                      | -  | -                      |   | -                                |       |   |  | l  |  |   |   |  |   |        |
| 7 March 2009<br>8 March 2009       | Wednesday          | +               |                                      | <del> </del>                                 | +                      | <b></b>   |                                  |       |   | <del> </del>   | <b></b>  |  | <del> </del>                              | <del> </del>  |  | <b></b>   |        |
| 9 March 2009                       | Thursday           | 1               |                                      | 1  | t                      |   |                                  |       |   |  | l  |  |   | l   |  |   |        |
| 0 March 2009                       | Friday             |                 |                                      | 1  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 1 March 2009                       | Saturday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 2 March 2009                       | Sunday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 3 March 2009                       | Monday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 4 March 2009                       | Tuesday            |                 |                                      |  |                        |   |                                  |       |   |  | l  |  |   |   |  |   |        |
| 5 March 2009                       | Wednesday          |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 6 March 2009                       | Thursday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 7 March 2009                       | Friday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 8 March 2009                       | Saturday           |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 9 March 2009                       | Sunday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 0 March 2009                       | Monday             |                 |                                      | ļ  | -                      |   |                                  |       |   | ļ  | ļ  |  | ļ   |   |  |   |        |
|                                    | Tuesday            | 1               |                                      | 1  | 1                      | 1   | 1                                |       |   | 1  | I  |  | 1   | 1   |  | 1   |        |
| 1 March 2009                       |                    |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| OTAL OTAL                          |                    |                 |                                      |  |                        |   |                                  |       | 500   |  |  |  |   |   | 2 182                                      |   | . 2    |

| (NW 395) Mo                    | olopo<br>             | 5 145           | 3 547                                | 735  |          |   | 500                              |   |   |  |  |  |   |   | 1 760                                      |   | 11 687 |
|--------------------------------|-----------------------|-----------------|--------------------------------------|--|----------|---|----------------------------------|---|---|--|--|--|---|---|--|---|--------|
| Check                          |                       | 3 143           | 3 347                                | 133  |          |   | 300                              |   |   |  |  |  |   |   | 1700                                       |   | 11007  |
| Oncor                          |                       | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |          | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 01 April 2008                  | Tuesday               |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 02 April 2008                  | Wednesday             |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 03 April 2008                  | Thursday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 04 April 2008                  | Friday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 05 April 2008                  | Saturday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 06 April 2008<br>07 April 2008 | Sunday<br>Monday      |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   | 61   |   |        |
| 08 April 2008                  | Tuesday               | _               |                                      |  |          |   |                                  |   |   |  |  |  |   |   | 01   |   |        |
| 09 April 2008                  | Wednesday             |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 10 April 2008                  | Thursday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 11 April 2008                  | Friday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 12 April 2008                  | Saturday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 13 April 2008                  | Sunday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 14 April 2007                  | Saturday              | -               |                                      |  |          |   |                                  | -   |   |  |  |  |   |   |  |   |        |
| 15 April 2008                  | Tuesday               |                 |                                      |  |          |   |                                  |   |   |  | ļ  |  |   |   |  |   |        |
| 16 April 2008<br>17 April 2008 | Wednesday<br>Thursday | +               |                                      | -  | <b> </b> |   |                                  | -   |   |  | -  |  |   |   |  |   |        |
| 18 April 2008                  | Friday                | +               |                                      |  | <b></b>  |   |                                  | <b> </b>  |   |  | l  |  |   |   |  |   |        |
| 19 April 2008                  | Saturday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 20 April 2008                  | Sunday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 21 April 2008                  | Monday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 22 April 2008                  | Tuesday               |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 23 April 2008                  | Wednesday             |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 24 April 2008                  | Thursday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 25 April 2008<br>26 April 2008 | Friday<br>Saturday    |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 27 April 2008<br>28 April 2008 | Sunday<br>Monday      |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 29 April 2008                  | Tuesday               |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 30 April 2008                  | Wednesday             |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| TOTAL                          | TOTAL                 |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   | 61   |   |        |
| 01 May 2008                    | Thursday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 02 May 2008<br>03 May 2008     | Friday<br>Saturday    |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 04 May 2008                    | Sunday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 05 May 2008                    | Monday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 06 May 2008                    | Tuesday               |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 07 May 2008                    | Wednesday             |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   | 107  |   |        |
| 08 May 2008                    | Thursday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 09 May 2008                    | Friday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 10 May 2008<br>11 May 2008     | Saturday<br>Sunday    | +               |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 12 May 2008                    | Monday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 13 May 2008                    | Tuesday               |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 14 May 2008                    | Wednesday             |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 15 May 2008                    | Thursday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 16 May 2008                    | Friday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 17 May 2008                    | Saturday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 18 May 2008<br>19 May 2008     | Sunday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 19 May 2008<br>20 May 2008     | Monday<br>Tuesday     | +               |                                      | ļ  | <b> </b> |   |                                  |   |   | <del> </del>   | ļ  |  |   |   |  |   |        |
| 21 May 2008                    | Wednesday             | +               |                                      |  |          |   |                                  |   |   |  | l  |  |   |   |  |   |        |
| 22 May 2008                    | Thursday              | 1               |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 23 May 2008                    | Friday                |                 |                                      | 1  |          |   |                                  |   |   |  | l  |  |   |   |  |   |        |
| 24 May 2008                    | Saturday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 25 May 2008                    | Sunday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 26 May 2008                    | Monday                |                 |                                      |  | 1        |   |                                  | 1   |   |  |  |  |   |   |  |   |        |
| 27 May 2008                    | Tuesday               |                 |                                      | -  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| 28 May 2008<br>29 May 2008     | Wednesday<br>Thursday | + -             |                                      | -  | -        |   |                                  | -   |   |  | -  |  |   |   |  |   |        |
| 30 May 2008                    | Friday                | +               |                                      |  | <b> </b> |   |                                  |   |   | <b> </b>   |  |  | <del> </del>  |   |  |   |        |
| 31 May 2008                    | Saturday              |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |
| TOTAL                          | TOTAL                 |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   | 107  |   |        |
| 01 June 2008                   | Sunday                |                 |                                      |  |          |   |                                  |   |   |  |  |  |   |   |  |   |        |

| Allocation Check  Date  Day  Date  Day    Date   |      | 5 145           | 3 547                                | 735  |                        |   | 500                              |   |   |  |  |  |  |   | 1 760   |   | 11 687 |
|--|------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|--|---|---|---|--------|
| 22 June 2008   |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 22 June 2008   |      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000<br>Backlogs in                                 | R'000   | R'000   | R'000   |        |
| 03 June 2008 Tuesday 05 June 2008 Wednesday 05 June 2008 Thursday 05 June 2008 Saturday 07 June 2008 Saturday 07 June 2008 Saturday 08 June 2008 Saturday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 15 June 2008 Saturday 15 June 2008 Saturday 16 June 2008 Saturday 16 June 2008 Tuesday 17 June 2008 Tuesday 17 June 2008 Tuesday 18 June 2008 Saturday 18 June 2008 Saturday 18 June 2008 Tuesday 19 June 2008 Tuesday 19 June 2008 Tuesday 19 June 2008 Wednesday 19 June 2008 Wednesday 19 June 2008 Saturday 22 June 2008 Wednesday 19 June 2008 Saturday 24 June 2008 Saturday 24 June 2008 Tuesday 24 June 2008 Tuesday 24 June 2008 Saturday 25 June 2008 Tuesday 26 June 2008 Tuesday 27 June 2008 Tuesday 28 June 2008 Saturday 30 June 2008 Saturday 30 June 2008 Saturday 30 June 2008 Saturday 30 June 2008 Saturday 30 June 2008 Finday 10 July 2008 Tuesday 10 July 2008 Tuesday 10 July 2008 Tuesday 10 July 2008 Tuesday 11 J | Day  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 04 June 2008 Wednesday 05 June 2008 Friday 06 June 2008 Stunday 08 June 2008 Stunday 08 June 2008 Stunday 10 June 2008 Stunday 10 June 2008 Stunday 10 June 2008 Stunday 10 June 2008 Tursday 11 June 2008 Tursday 11 June 2008 Wednesday 12 June 2008 Wednesday 14 June 2008 Friday 14 June 2008 Stunday 14 June 2008 Friday 14 June 2008 Friday 14 June 2008 Stunday 15 June 2008 Horoday 17 June 2008 Horoday 17 June 2008 Horoday 17 June 2008 Horoday 17 June 2008 Stunday 20 June 2008 Friday 21 June 2008 Wednesday 19 June 2008 Stunday 22 June 2008 Stunday 23 June 2008 Stunday 23 June 2008 Stunday 23 June 2008 Wednesday 17 June 2008 Stunday 23 June 2008 Wednesday 24 June 2008 Stunday 23 June 2008 Wednesday 25 June 2008 Wednesday 27 June 2008 Stunday 28 June 2008 Stunday 29 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 20 June 2008 Stunday 30 June 2008 Stunday 30 June 2008 Stunday 30 June 2008 Stunday 31 June 2008 Stunday 32 June 2008 Stunday 33 June 2008 Stunday 34 June 2008 Stunday 35 June 2008 Stunday 35 June 2008 Stunday 36 June 2008 Stunda |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 05 June 2008 Thursday 00 June 2008 Saturday 00 June 2008 Saturday 00 June 2008 Saturday 00 June 2008 Saturday 00 June 2008 Saturday 00 June 2008 Sunday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Thursday 13 June 2008 Saturday 15 June 2008 Saturday 15 June 2008 Saturday 15 June 2008 Saturday 15 June 2008 Tuesday 17 June 2008 Tuesday 17 June 2008 Tuesday 19 June 2008 Saturday 19 June 2008 Tuesday 19 June 2008 Medicaday 19 June 2008 Medicaday 19 June 2008 Tuesday 19 June 2008 Saturday 21 June 2008 Saturday 22 June 2008 Saturday 23 June 2008 Saturday 23 June 2008 Saturday 24 June 2008 Saturday 25 June 2008 Tuesday 26 June 2008 Tuesday 27 June 2008 Tuesday 26 June 2008 Saturday 27 June 2008 Saturday 28 June 2008 Saturday 29 June 2008 Tuesday 29 June 2008 Tuesday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Tuesday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Tuesday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 21 June 2008 Medicaday 21 June 2008 Saturday 21 June 2008 Sa |      |                 |                                      |  |                        |   |                                  |   |   |  | ļ  |  |  | -   |   |   |        |
| 06 June 2008   Friday   08 June 2008   Sunday   08 June 2008   Sunday   08 June 2008   Sunday   08 June 2008   Sunday   08 June 2008   Monday   10 June 2008   Monday   10 June 2008   Tuesday   12 June 2008   Friday   13 June 2008   Friday   14 June 2008   Friday   14 June 2008   Friday   15 June 2008   Sunday   16 June 2008   Sunday   16 June 2008   Hencidy   17 June 2008   Tuesday   19 June 2008   Tuesday   19 June 2008   Tuesday   19 June 2008   Tuesday   19 June 2008   Sunday   22 June 2008   Sunday   23 June 2008   Sunday   23 June 2008   Sunday   23 June 2008   Sunday   23 June 2008   Sunday   23 June 2008   Sunday   23 June 2008   Sunday   23 June 2008   Sunday   23 June 2008   Sunday   23 June 2008   Sunday   24 June 2008   Sunday   25 June 2008   Tuesday   26 June 2008   Sunday   27 June 2008   Sunday   28 June 2008   Sunday   29 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   21 July 2008   Tuesday   21 July 2008   Tuesday   21 July 2008   Sunday   21 July 2008   Sunday   21 July 2008   Tuesday   22 July 2008   Tuesday   23 July 2008   Tuesday   23 July 2008   Tuesday   24 July 2008   Tuesday   25 July 2008   Sunday   25 July 2008   Sunday   27 July 2008   Sunday   28 July 2008   Sunday   28 July 2008   Sunday  |      |                 |                                      | <u> </u>                                     |                        |   |                                  |   |   |  | <b></b>  |  |  |   |   |   |        |
| 07 June 2008 Salurday 99 June 2008 Sunday 99 June 2008 Monday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Thursday 13 June 2008 Thursday 13 June 2008 Salurday 15 June 2008 Salurday 15 June 2008 Tuesday Tues | .,   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   | 133   |   | 133    |
| 99 June 2008 Monday 11 June 2008 Tuesday 11 June 2008 Wednesday 11 June 2008 Wednesday 11 June 2008 Friday 13 June 2008 Friday 13 June 2008 Salurday 15 June 2008 Salurday 15 June 2008 Salurday 15 June 2008 Monday 17 June 2008 Tuesday 19 June 2008 Thestay 19 June 2008 Thestay 19 June 2008 Thestay 19 June 2008 Salurday 19 June 2008 Salurday 21 June 2008 Salurday 22 June 2008 Salurday 23 June 2008 Salurday 23 June 2008 Salurday 23 June 2008 Salurday 23 June 2008 Salurday 23 June 2008 Salurday 24 June 2008 Salurday 25 June 2008 Tensday 25 June 2008 Tensday 26 June 2008 Tuesday 26 June 2008 Tuesday 27 June 2008 Tuesday 27 June 2008 Tuesday 28 June 2008 Salurday 28 June 2008 Tuesday 29 June 2008 Tuesday 20 June 2008 Thestay 20 June 2008 Thestay 20 June 2008 Thestay 20 June 2008 Salurday 20 June 2008 Salurday 20 June 2008 Salurday 20 June 2008 Salurday 20 June 2008 Salurday 20 June 2008 Salurday 20 June 2008 Wednesday 20 June 2008 Wednesday 20 June 2008 Salurday 20 June 2008 Salurday 21 June 2008 Salurday 22 June 2008 Salurday 23 June 2008 Salurday 24 June 2008 Salurday 25 June 2008 Salurday 26 June 2008 Salurday 26 June 2008 Salurda |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 10 June 2008 Tuesday 11 June 2008 Medecaday 12 June 2008 Thersday 13 June 2008 Friday 14 June 2008 Safurday 14 June 2008 Safurday 14 June 2008 Safurday 16 June 2008 Sunday 16 June 2008 Tuesday 18 June 2008 Tuesday 18 June 2008 Tuesday 18 June 2008 Tuesday 19 June 2008 Tuesday 21 June 2008 Safurday 22 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 24 June 2008 Safurday 25 June 2008 Safurday 25 June 2008 Safurday 27 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 30 June 2008 Safurday 30 June 2008 Monday 10 July 2008 Tuesday 40 July 2008 Tuesday 40 July 2008 Thersday 40 July 2008 Thersday 41 July 2008  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 11 June 2008   |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 13 June 2008   Friday   15 June 2008   Salurday   15 June 2008   Sunday   15 June 2008   Sunday   17 June 2008   Monday   17 June 2008   Monday   17 June 2008   Monday   17 June 2008   Monday   19 June 2008   Monday   19 June 2008   Thursday   21 June 2008   Salurday   22 June 2008   Salurday   23 June 2008   Sunday   23 June 2008   Sunday   23 June 2008   Sunday   25 June 2008   Monday   25 June 2008   Thursday   25 June 2008   Thursday   25 June 2008   Thursday   26 June 2008   Thursday   27 June 2008   Thursday   28 June 2008   Thursday   29 June 2008   Thursday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Monday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   20 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Thursday   21 June 2008   Thursday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Thursday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   21 June 2008   Sunday   22 June 2008   Sunday   23 June 2008   Sunday   24 June 2008   Sunday   25 June 2008   Sunday   25 June 2008   Sunday   25 June 2008   Sunday   25 June 2008   25 June 2008   Sunday   25 June 2008   25 June 2008   Sunday   25 June 2008   25 June 200 | sday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 14 June 2008 Safurday 16 June 2008 Unorday 16 June 2008 Unorday 16 June 2008 Unorday 17 June 2008 Unorday 18 June 2008 Unorday 18 June 2008 Unorday 18 June 2008 Unorday 20 June 2008 Safurday 20 June 2008 Safurday 22 June 2008 Safurday 22 June 2008 Safurday 22 June 2008 Unorday 25 June 2008 Unorday 25 June 2008 Unorday 25 June 2008 Unorday 26 June 2008 Unorday 27 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Safurday 29 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Unorday 20 June 2008 Safurday 20 June 2008 Safurday 20 June 2008 Safurday 20 June 2008 Safurday 20 June 2008 Safurday 20 June 2008 Safurday 20 June 2008 Safurday 21 June 2008 Unorday 21 June 2008 Unorday 21 June 2008 Unorday 21 June 2008 Unorday 22 June 2008 Unorday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Unorday 23 June 2008 Unorday 23 June 2008 Unorday 23 June 2008 Unorday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 23 June 2008 Safurday 24 June 2008 Safurday 25 June 200 | зу   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 15 June 2008   Sunday  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 16 June 2008   | 2    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 18 June 2008   Wednesday   Wednesday   19 June 2008   Thursday   20 June 2008   Thursday   20 June 2008   Salurday   22 June 2008   Salurday   22 June 2008   Salurday   22 June 2008   Salurday   22 June 2008   Salurday   24 June 2008   Monday   24 June 2008   Wednesday   25 June 2008   Thursday   Friday   Friday   27 June 2008   Wednesday   28 June 2008   Salurday   28 June 2008   Salurday   29 June 2008   Salurday   29 June 2008   Salurday   29 June 2008   Salurday   20 June 2008   Salurday   20 June 2008   Monday   10 July 2008   Monday   10 July 2008   Tunesday   20 July 2008   Wednesday   20 July 2008   Salurday   20 July 2008   Salurday   20 July 2008   Monday   10 July 2008   Tunesday   20 July 2008   Monday   20 July 2008   Wednesday   10 July 2008   Tunesday   10 July 2008   Tunesday   11 July 2008   Tunesday   11 July 2008   Tunesday   11 July 2008   Tunesday   11 July 2008   Salurday   13 July 2008   Sunday   14 July 2008   Tunesday   15 July 2008   Tunesday   15 July 2008   Tunesday   15 July 2008   Tunesday   15 July 2008   Tunesday   15 July 2008   Tunesday   15 July 2008   Salurday   23 July 2008   Salurd |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 19 June 2008 Thursday 21 June 2008 Sidurday 21 June 2008 Sidurday 22 June 2008 Sidurday 23 June 2008 Sidurday 23 June 2008 Sidurday 23 June 2008 Sidurday 24 June 2008 Tucsday 25 June 2008 Wednesday 25 June 2008 Wednesday 27 June 2008 Thursday 27 June 2008 Sidurday 28 June 2008 Sidurday 28 June 2008 Sidurday 28 June 2008 Sidurday 29 June 2008 Sidurday 29 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Tucsday 20 June 2008 Tucsday 20 June 2008 Tucsday 20 June 2008 Tucsday 20 June 2008 Tucsday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Sidurday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Sidurday 21 June 2008 Sidurday 21 June 2008 Sidurday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Tucsday 21 June 2008 Sidurday   | y    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 20 June 2008 Sindray 22 June 2008 Sunday 22 June 2008 Sunday 22 June 2008 Sunday 22 June 2008 Sunday 24 June 2008 Under 2008 Under 2008 Under 2008 Under 2008 Under 2008 Under 2008 Under 2008 Under 2008 Under 2008 Firstslay 25 June 2008 Firstslay 27 June 2008 Sunday 28 June 2008 Sunday 28 June 2008 Under 200 |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 21 June 2008 23 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 25 June 2008 Tuesday 55 June 2008 Wednesday 55 June 2008 Friday 27 June 2008 Sunday 28 June 2008 Sunday 29 June 2008 Sunday 10 June 2008 Sunday 10 June 2008 Sunday 10 June 2008 Sunday 10 June 2008 Sunday 10 June 2008 Sunday 10 June 2008 Sunday 10 June 2008 Sunday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Sunday 10 June 2008 Sunday 10 June 2008 Sunday 10 June 2008 Tuesday 10 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 15 June 2008 Tuesday 15 June 2008 Tuesday 17 June 2008 Tuesday 17 June 2008 Tuesday 17 June 2008 Tuesday 17 June 2008 Tuesday 17 June 2008 Tuesday 17 June 2008 Tuesday 18 June 2008 Tuesday 19 June 2008 | iy . |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 23 June 2008 Monday 24 June 2008 Tuesday 25 June 2008 Wednesday 25 June 2008 Wednesday 27 June 2008 Friday 27 June 2008 Sunday 28 June 2008 Sunday 28 June 2008 Sunday 28 June 2008 Sunday 29 June 2008 Sunday 29 June 2008 Monday 10TAL TOTAL 10TAL 1 | y    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 24 June 2008 Tuesday 25 June 2008 Wednesday 26 June 2008 Thursday 27 June 2008 Firiday 28 June 2008 Sidurday 28 June 2008 Sidurday 28 June 2008 Sidurday 30 June 2008 Sidurday 30 June 2008 Sidurday 30 June 2008 Meday 30 June 2008 Wednesday 30 June 2008 Wednesday 30 June 2008 Wednesday 30 June 2008 Tuesday 40 July 2008 Thursday 40 July 2008 Sidurday 40 July 2008 Sidurday 40 July 2008 Monday 40 July 2008 Thursday 40 July 2008 Thursday 41 July 2008 Mednesday 41 July 2008 Thursday 41 July 2008 Thursday 41 July 2008 Sidurday 41 July 2008 Sidurday 41 July 2008 Sidurday 41 July 2008 Sidurday 41 July 2008 Sidurday 41 July 2008 Sidurday 41 July 2008 Sidurday 41 July 2008 Sidurday 41 July 2008 Sidurday 41 July 2008 Sidurday 41 July 2008 Thursday 41 July 2008 Thursday 41 July 2008 Sidurday 42 July 2008 Thursday 41 July 2008 Thursday 42 July 2008 Thursday 42 July 2008 Thursday 43 July 2008 Thursday 45 July 2008 Thursday 45 July 2008 Thursday 45 July 2008 Thursday 45 July 2008 Thursday 45 July 2008 Sidurday 45 July 2008 Thursday 45 July 2008 Thursday 45 July 2008 Thursday 45 July 2008 Thursday 45 July 2008 Thursday 45 July 2008 Sidurday 45 July 2008 Sidurday 45 July 2008 Sidurday 45 July 2008 Sidurday 45 July 2008 Sidurday 45 July 2008 Sidurday 45 July 2008 Sidurday 45 July 2008 Sidurday 45 July 2008 Sidurday 45 July 2008 Sidurday 45 July 2008 Sidurday   |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 25 June 2008 Wednesday 27 June 2008 Thursday 27 June 2008 Friday 28 June 2008 Sunday 28 June 2008 Sunday 28 June 2008 Sunday 28 June 2008 Sunday 10 July 2008 Monday 10 July 2008 Wednesday 20 July 2008 Thursday 20 July 2008 Sunday 20 July 2008 Sunday 20 July 2008 Thursday 20 July 2008 Sunday 20 July 2008 Sunday 20 July 2008 Sunday 20 July 2008 Wednesday 20 July 2008 Thursday 20 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday   |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 26 June 2008 Thursday 27 June 2008 Firlday 28 June 2008 Sidurday 28 June 2008 Sidurday 28 June 2008 Sidurday 30 June 2008 Sidurday 30 June 2008 Moreday 10 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Thursday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Sidurday 20 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Tuesday 21 June 2008 Tuesday 21 June 2008 Tuesday 21 June 2008 Sidurday 21 June 2008 Sidurday 21 June 2008 Sidurday 21 June 2008 Sidurday 21 June 2008 Sidurday 21 June 2008 Sidurday 21 June 2008 Tuesday 21 June 2008 Tuesday 21 June 2008 Tuesday 22 June 2008 Tuesday 23 June 2008 Sidurday 23 June 2008 Sidurday 23 June 2008 Sidurday 23 June 2008 Sidurday 23 June 2008 Sidurday 23 June 2008 Sidurday 23 June 2008 Tuesday 24 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Sidurday 25 Ju |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 27 June 2008   Friday   28 June 2008   Saturday   28 June 2008   Saturday   28 June 2008   Saturday   28 June 2008   Saturday   28 June 2008   Sunday   TOTAL  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 29 June 2008 Sunday 10 June 2008 Monday 10 July 2008 Use desired by 10 July 2008 Use desired by 10 July 2008 July 2008 July 2008 Sunday 10 July 2008 Sunday 10 July 2008 Sunday 10 July 2008 Sunday 10 July 2008 Sunday 10 July 2008 Sunday 10 July 2008 July 2008 July 2008 July 2008 July 2008 July 2008 July 2008 Thursday 11 July 2008 Thursday 11 July 2008 Sunday 11 July 2008 Thursday 11 July 2008 Sunday 11 July 2008 July 2008 Sunday 15 July 2008 Thursday 15 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Sunday 18 July 2008 Sunday 19 July 2008 Sunday 12 July 2008 Sunday 12 July 2008 Thursday 12 July 2008 Sunday 12 July 2008 Thursday 12 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Sunday 15 July 2008 |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 30 June 2008   Monday    TOTAL   TOTAL    TOTAL   TOTAL    TOTAL    TOTAL    TOTAL    TOTAL    TOTAL    TOTAL    TOTAL    TURSday    Tursday    Wednesday    20 July 2008   Tursday    Turs |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| TOTAL   TOTA   |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 02 July 2008 Wednesday 03 July 2008 Thursday 04 July 2008 Friday 05 July 2008 Sunday 06 July 2008 Sunday 06 July 2008 Sunday 06 July 2008 Monday 08 July 2008 Monday 10 July 2008 Thursday 10 July 2008 Thursday 11 July 2008 Thursday 11 July 2008 Thursday 12 July 2008 Sunday 12 July 2008 Sunday 13 July 2008 Sunday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Sunday 19 July 2008 Sunday 19 July 2008 Sunday 19 July 2008 Sunday 19 July 2008 Thursday 12 July 2008 Thursday 12 July 2008 Thursday 12 July 2008 Thursday 12 July 2008 Thursday 12 July 2008 Thursday 12 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Thursday 15 July 2008 Sunday 25 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday   |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   | 133   |   | 133    |
| 03 July 2008 Thursday 04 July 2008 Friday 05 July 2008 Saturday 07 July 2008 Sunday 07 July 2008 Moreday 07 July 2008 Moreday 09 July 2008 Thursday 10 July 2008 Thursday 11 July 2008 Thursday 12 July 2008 Saturday 12 July 2008 Saturday 14 July 2008 Saturday 14 July 2008 Thursday 15 July 2008 Thursday 16 July 2008 Saturday 16 July 2008 Saturday 16 July 2008 Tuesday 16 July 2008 Tuesday 16 July 2008 Thursday 16 July 2008 Thursday 17 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Saturday 20 July 2008 Saturday 20 July 2008 Tuesday 21 July 2008 Thursday 22 July 2008 Thursday 23 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday   |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 04 July 2008 Friday 05 July 2008 Sunday 06 July 2008 Sunday 06 July 2008 Monday 08 July 2008 Monday 08 July 2008 Monday 10 July 2008 Monday 10 July 2008 Tuesday 11 July 2008 Thestaly 11 July 2008 Friday 12 July 2008 Sunday 13 July 2008 Sunday 13 July 2008 Monday 15 July 2008 Tuesday 15 July 2008 Tuesday 15 July 2008 Thursday 17 July 2008 Thursday 19 July 2008 Monday 19 July 2008 Sunday 19 July 2008 Sunday 19 July 2008 Sunday 21 July 2008 Monday 21 July 2008 Tuesday 22 July 2008 Tuesday 23 July 2008 Tuesday 23 July 2008 Tuesday 23 July 2008 Tuesday 25 July 2008 Thursday 25 July 2008 Sunday 25 July 2008 Tuesday 25 July 2008 Sunday 25 July 2008 Sunday 25 July 2008 Sunday 25 July 2008 Sunday 25 July 2008 Sunday 25 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday   |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 05 July 2008         Saturday           05 July 2008         Sunday           07 July 2008         Monday           07 July 2008         Tuesday           09 July 2008         Tuesday           10 July 2008         Thursday           11 July 2008         Firiday           12 July 2008         Saturday           14 July 2008         Saturday           14 July 2008         Tuesday           15 July 2008         Tuesday           16 July 2008         Tuesday           16 July 2008         Thursday           18 July 2008         Firiday           18 July 2008         Saturday           20 July 2008         Sunday           22 July 2008         Tuesday           22 July 2008         Tuesday           23 July 2008         Tuesday           25 July 2008         Thursday           25 July 2008         Saturday           21 July 2008         Saturday           22 July 2008         Saturday           23 July 2008         Saturday           24 July 2008         Saturday           25 July 2008         Saturday           24 July 2008         Monday  | iy   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  | 1   |   |   |        |
| 07 July 2008 Monday 08 July 2008 Tuesday 09 July 2008 Tuesday 10 July 2008 Tuesday 10 July 2008 Thursday 11 July 2008 Thursday 11 July 2008 Friday 12 July 2008 Saturday 14 July 2008 Monday 14 July 2008 Tuesday 16 July 2008 Tuesday 16 July 2008 Tuesday 16 July 2008 Tuesday 16 July 2008 Tuesday 18 July 2008 Tuesday 18 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Tuesday 18 July 2008 Saturday 20 July 2008 Saturday 20 July 2008 Tuesday 22 July 2008 Tuesday 22 July 2008 Tuesday 23 July 2008 Thursday 23 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Saturday 25 July 2008 Saturday 25 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday   | y    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 98 July 2008 Tuesday 90 July 2008 Wednesday 10 July 2008 Thursday 11 July 2008 Thursday 11 July 2008 Safurday 12 July 2008 Safurday 14 July 2008 Sunday 14 July 2008 Wednesday 16 July 2008 Tuesday 16 July 2008 Tuesday 16 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Safurday 19 July 2008 Safurday 19 July 2008 Safurday 21 July 2008 Safurday 22 July 2008 Tuesday 23 July 2008 Tuesday 23 July 2008 Tuesday 25 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Safurday 25 July 2008 Safurday 25 July 2008 Safurday 25 July 2008 Safurday 25 July 2008 Safurday 25 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday 21 July 2008 Safurday  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 99 July 2008   Wednesday   Wednesday   10 July 2008   Threstay   11 July 2008   Threstay   11 July 2008   Saturday   12 July 2008   Saturday   13 July 2008   Sunday   14 July 2008   Monday   14 July 2008   Tuesday   16 July 2008   Tuesday   16 July 2008   Threstay   18 July 2008   Threstay   18 July 2008   Threstay   18 July 2008   Saturday   20 July 2008   Saturday   20 July 2008   Sunday   22 July 2008   Tuesday   22 July 2008   Tuesday   25 July 2008   Tuesday   25 July 2008   Threstay   25 July 2008   Tuesday   25 July 2008   Threstay   25 July 2008   Threstay   25 July 2008   Threstay   25 July 2008   Tuesday   27 July 2008   Saturday   27 July 2008   Sat |      | 1 715           |                                      |  |                        |   |                                  |   |   |  |  |  |  |   | 116   |   | 1 831  |
| 10 July 2008   |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 11 July 2008 Friday 13 July 2008 Saharday 13 July 2008 Sunday 13 July 2008 Monday 15 July 2008 Tuesday 15 July 2008 Tuesday 16 July 2008 Wednesday 18 July 2008 Friday 18 July 2008 Friday 19 July 2008 Saharday 20 July 2008 Sunday 21 July 2008 Monday 22 July 2008 Tuesday 22 July 2008 Tuesday 23 July 2008 Thursday 24 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Thursday 25 July 2008 Saharday 25 July 2008 Sharday 25 July 2008 Sharday 21 July 2008 Sharday 21 July 2008 Sharday 21 July 2008 Sharday 21 July 2008 Sharday 21 July 2008 Sharday 21 July 2008 Sharday 21 July 2008 Sharday 21 July 2008 Sharday 21 July 2008 Sharday 21 July 2008 Sharday   |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 13 July 2008   Sunday  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 14 July 2008 Monday Monday 14 July 2008 Tuesday 16 July 2008 Wednesday 16 July 2008 Wednesday 17 July 2008 Thursday 18 July 2008 Friday 2008 Friday 2008 Saintay 2008 Saintay 2008 Sunday 2008 Sunday 2008 Monday 22 July 2008 Tuesday 22 July 2008 Wednesday 22 July 2008 Thursday Friday 25 July 2008 Thursday 25 July 2008 Thursday 27 July 2008 Saintay 27 July 2008 Saintay 27 July 2008 Saintay 27 July 2008 Saintay 27 July 2008 Saintay 28 July 2008 Saintay 28 July 2008 Monday 28 July 2008  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 15 July 2008 Tuesday 16 July 2008 Wednesday 17 July 2008 Tharsday 18 July 2008 Friday 19 July 2008 Saturday 20 July 2008 Sinday 21 July 2008 Monday 22 July 2008 Tuesday 22 July 2008 Tuesday 24 July 2008 Tharsday 24 July 2008 Friday 24 July 2008 Tharsday 25 July 2008 Saturday 26 July 2008 Saturday 27 July 2008 Saturday 28 July 2008 Saturday 28 July 2008 Saturday 28 July 2008 Saturday 28 July 2008 Monday  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 16 July 2008   Wednesday   Wednesday   T July 2008   Thursday   T July 2008   Thursday   T July 2008   Friday   T July 2008   Salurday   20 July 2008   Salurday   20 July 2008   Sunday   22 July 2008   Morday   22 July 2008   Tuesday   Wednesday   23 July 2008   Thursday   Friday   25 July 2008   Thursday   25 July 2008   Salurday   22 July 2008   Salurday   22 July 2008   Salurday   23 July 2008   Salurday   23 July 2008   Salurday   23 July 2008   Salurday   23 July 2008   Salurday   24 July 2008   Salurday   25 July 2008   Salurd |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 18 July 2008 Friday 19 July 2008 Salurday 20 July 2008 Sunday 20 July 2008 Sunday 22 July 2008 Monday 22 July 2008 Tuesday 23 July 2008 Wednesday 24 July 2008 Thursday 25 July 2008 Friday 25 July 2008 Friday 27 July 2008 Salurday 27 July 2008 Sunday 28 July 2008 Monday  | sday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 19 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Monday 22 July 2008 Tuesday 22 July 2008 Tuesday 24 July 2008 Thursday 24 July 2008 Thursday 24 July 2008 Friday 26 July 2008 Saturday 27 July 2008 Sunday 27 July 2008 Sunday 28 July 2008 Monday  | iy   |                 |                                      | 735  |                        |   |                                  |   |   |  |  |  |  | -   |   |   | 735    |
| 20 July 2008 Sunday 21 July 2008 Monday 22 July 2008 Tuesday 22 July 2008 Tuesday 23 July 2008 Wednesday 24 July 2008 Thursday 25 July 2008 Friday 25 July 2008 Friday 27 July 2008 Saturday 27 July 2008 Sunday 28 July 2008 Monday   | v    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 22 July 2008 Tuesday 23 July 2008 Wednesday 24 July 2008 Thursday 25 July 2008 Friday 26 July 2008 Saturday 27 July 2008 Sunday 28 July 2008 Wonday  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 23 July 2008 Wednesday 24 July 2008 Thursday 25 July 2008 Friday 26 July 2008 Saturday 27 July 2008 Sunday 28 July 2008 Monday Monday  | ,    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 24 July 2008 Thursday 25 July 2008 Friday 26 July 2008 Saturday 27 July 2008 Sunday 28 July 2008 Monday  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  | -   |   |   |        |
| 25 July 2008 Friday 26 July 2008 Saturday 27 July 2008 Sunday 28 July 2008 Monday  |      |                 |                                      | ļ  |                        |   |                                  |   |   |  | <b></b>  |  |  | <del> </del>  |   |   |        |
| 26 July 2008         Saturday           27 July 2008         Sunday           28 July 2008         Monday  | 7    |                 | 328                                  |  |                        |   |                                  |   |   |  |  |  |  | <del> </del>  |   |   | 320    |
| 27 July 2008         Sunday           28 July 2008         Monday  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
|  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |
| 29 July 2008 Tuesday   |      |                 |                                      | -  |                        |   |                                  |   |   |  |  |  |  | 1   |   |   |        |
| 29 July 2008 Tuesday<br>30 July 2008 Wednesday   |      |                 |                                      |  |                        |   | 500                              |   |   |  |  |  |  | <u> </u>  |   |   | 500    |
| 31 July 2008 Thursday  |      |                 |                                      | <u> </u>                                     |                        |   | 300                              |   |   |  | <b></b>  |  |  |   |   |   |        |
| TOTAL TOTAL  |      | 1 715           | 328                                  | 735  |                        |   | 500                              |   |   |  |  |  |  |   | . 116   |   | 3 394  |
| 01 August 2008 Friday 02 August 2008 Saturday  |      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |  |   |   |   |        |

|  | <u>olopo</u>          |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
|--|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|-------|--|--|--|---|---|--|---|---------|
| Allocation                             | _                     | 5 145           | 3 547                                | 735  | 1                      |   | 500                              |   |       |  |  |  |   |   | 1 760                                      |   | 11 687  |
| Check                                  |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000 | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   | l       |
| Date                                   | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) |       | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 03 August 2008<br>04 August 2008       | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 05 August 2008                         | Tuesday               |                 |                                      | ļ  | ļ                      |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 06 August 2008                         | Wednesday             |                 |                                      |  | <del> </del>           |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 07 August 2008                         | Thursday              |                 |                                      | <b>†</b>                                     | <b> </b>               |   |                                  | <u> </u>  |       |  |  |  |   |   | 157  |   | 15      |
| 08 August 2008                         | Friday                |                 |                                      | İ  | <b></b>                |   |                                  |   |       |  | <b></b>  |  |   |   | 10,  |   |         |
| 09 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 10 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 11 August 2008                         | Monday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 12 August 2008                         | Tuesday               |                 |                                      | ļ  | ļ                      |   |                                  | ļ   |       |  |  |  |   |   |  |   | h       |
| 13 August 2008<br>14 August 2008       | Wednesday<br>Thursday |                 |                                      |  | ļ                      |   |                                  | ļ   |       |  |  |  |   |   |  | ļ   |         |
| 15 August 2008                         | Friday                |                 |                                      | ļ  | ļ                      |   |                                  |   |       |  |  |  |   |   |  |   | r       |
| 16 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 17 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 18 August 2008                         | Monday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 19 August 2008                         | Tuesday               |                 |                                      |  | 1                      |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 20 August 2008                         | Wednesday             |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 21 August 2008                         | Thursday              |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 22 August 2008                         | Friday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 23 August 2008                         | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 24 August 2008<br>25 August 2008       | Monday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 26 August 2008                         | Tuesday               |                 |                                      | <del> </del>                                 | <del> </del>           |   |                                  | <b></b>   |       |  |  |  |   |   |  |   |         |
| 27 August 2008                         | Wednesday             |                 |                                      | i  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 28 August 2008                         | Thursday              |                 |                                      |  | 1                      |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 29 August 2008                         | Friday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 30 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 31 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 01 September 2008                      | TOTAL<br>Monday       |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   | 157  |   | 157     |
| 02 September 2008                      | Tuesday               |                 |                                      | l  | <del> </del>           |   |                                  |   |       | ļ  |  |  |   |   |  |   |         |
| 03 September 2008                      | Wednesday             |                 |                                      |  | 1                      |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 04 September 2008                      | Thursday              |                 |                                      |  | i e                    |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 05 September 2008                      | Friday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   | 140  |   | 140     |
| 06 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 07 September 2008                      | Sunday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 08 September 2008                      | Monday                |                 |                                      | ļ  |                        |   |                                  | <u> </u>  |       |  |  |  |   |   |  |   | <b></b> |
| 09 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 10 September 2008<br>11 September 2008 | Wednesday             |                 |                                      |  | ļ                      |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 12 September 2008                      | Thursday<br>Friday    |                 |                                      |  | <b> </b>               |   |                                  |   |       |  | l  |  |   |   |  | l   |         |
| 13 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 14 September 2008                      | Sunday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 15 September 2008                      | Monday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 16 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 17 September 2008                      | Wednesday             | +               |                                      | -  | 1                      |   |                                  | -   |       |  |  |  |   |   |  |   |         |
| 18 September 2008<br>19 September 2008 | Thursday<br>Friday    |                 |                                      |  | <b></b>                | ļ   |                                  | <del> </del>  |       | ļ  | <b></b>  |  |   | ļ   | <b></b>                                    | ļ   |         |
| 20 September 2008<br>21 September 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 22 September 2008                      | Monday                |                 |                                      | -  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 23 September 2008<br>24 September 2008 | Tuesday<br>Wednesday  |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 25 September 2008<br>26 September 2008 | Thursday<br>Friday    |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 27 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 28 September 2008                      | Sunday                |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
| 29 September 2008                      | Monday                | _               |                                      | -  | 1                      |   |                                  | -   |       |  |  |  |   |   |  |   |         |
| 30 September 2008                      | Tuesday               |                 |                                      |  | <u> </u>               |   |                                  |   |       |  |  |  |   |   | 140  |   | 14      |
| 01 October 2008                        | Wednesday             |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   | 140  |   | 140     |
| 02 October 2008                        | Thursday              | 1               |                                      |  | 1                      |   |                                  | 1   |       |  |  |  |   |   |  | <b></b>   |         |
| 03 October 2008                        | Friday                | 1               |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |
|  |                       |                 |                                      |  |                        |   |                                  |   |       |  |  |  |   |   |  |   |         |

| Allocation  | T   | 5 145           | 3 547                                | 735  |                        |   | 500                              |   |   |  |  |  |   |   | 1 760   |   | 11 687      |
|---|---|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|-------------|
| Check   |   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
|   |   | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |             |
| Date  | Day   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total       |
| 04 October 2008   | Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 05 October 2008   | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 06 October 2008   | Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 07 October 2008   | Tuesday   |                 |                                      |  | <u> </u>               |   |                                  | ļ   |   |  |  |  |   |   | 224   |   | 224         |
| 08 October 2008<br>09 October 2008  | Wednesday<br>Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 10 October 2008   | Friday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | l l   |   |             |
| 11 October 2008   | Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 12 October 2008   | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 13 October 2008   | Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 14 October 2008   | Tuesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 15 October 2008   | Wednesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 16 October 2008   | Thursday  | 1               |                                      |  | <b></b>                |   |                                  | <del> </del>  |   |  |  |  |   |   |   |   |             |
| 17 October 2008   | Friday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 18 October 2008<br>19 October 2008  | Saturday<br>Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 20 October 2008   | Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 21 October 2008   | Tuesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 22 October 2008   | Wednesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 23 October 2008   | Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 24 October 2008   | Friday  |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 536         |
| 25 October 2008   | Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 26 October 2008   | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 27 October 2008<br>28 October 2008  | Monday<br>Tuesday   |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 29 October 2008   | Wednesday   | <b>+</b>        |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 30 October 2008   | Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 31 October 2008   | Friday  | <b>†</b>        |                                      |  |                        |   |                                  |   |   |  | <b></b>  |  |   |   |   |   |             |
| TOTAL   | TOTAL   |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 224   |   | 760         |
| 01 November 2008  | Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 02 November 2008  | Sunday  |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 03 November 2008  | Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 04 November 2008<br>05 November 2008  | Tuesday<br>Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 06 November 2008  | Thursday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 07 November 2008  | Friday  | 1 286           |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 175   |   | 1 461       |
| 08 November 2008  | Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 09 November 2008  | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 10 November 2008  | Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 11 November 2008  | Tuesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 12 November 2008  | Wednesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 13 November 2008<br>14 November 2008  | Thursday<br>Friday  | 1               |                                      | <del> </del>                                 | <del> </del>           |   | <del> </del>                     | <del> </del>  |   |  |  |  |   |   |   |   |             |
| 15 November 2008  | Saturday  |                 |                                      |  | <b>———</b>             |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 16 November 2008  | Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 17 November 2008  | Monday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 18 November 2008  | Tuesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 19 November 2008  | Wednesday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 20 November 2008  |   |                 |                                      |  |                        |   |                                  |   |   |  | I  |  |   | 1   |   |   |             |
| 04.81 1 0000  | Thursday  |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   | <b></b>   |   |             |
| 21 November 2008  | Friday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 22 November 2008  | Friday<br>Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 22 November 2008<br>23 November 2008  | Friday<br>Saturday<br>Sunday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 22 November 2008<br>23 November 2008<br>24 November 2008  | Friday Saturday Sunday Monday   |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 536         |
| 22 November 2008<br>23 November 2008  | Friday<br>Saturday<br>Sunday  |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 536         |
| 22 November 2008<br>23 November 2008<br>24 November 2008<br>25 November 2008  | Friday Saturday Sunday Monday Tuesday   |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 536         |
| 22 November 2008 23 November 2008 24 November 2008 25 November 2008 26 November 2008 27 November 2008 28 November 2008  | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday   |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 536         |
| 22 November 2008 23 November 2008 24 November 2008 25 November 2008 26 November 2008 27 November 2008 28 November 2008 29 November 2008   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday  |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 536         |
| 22 November 2008 23 November 2008 24 November 2008 25 November 2008 26 November 2008 27 November 2008 28 November 2008 28 November 2008 30 November 2008  | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |             |
| 22 November 2008 23 November 2008 24 November 2008 25 November 2008 25 November 2008 27 November 2008 28 November 2008 29 November 2008 30 November 2008 10 TAL                                   | Friday Saturday Sunday Monday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Sunday                                 | 1286            |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 175   |   | 536<br>1997 |
| 22 November 2008 23 November 2008 24 November 2008 25 November 2008 25 November 2008 27 November 2008 28 November 2008 28 November 2008 30 November 2008 TOTAL 01 December 2008                   | Friday<br>Saturday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday<br>TOTAL<br>Monday | 1 286           |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 175   |   |             |
| 22 November 2008 23 November 2008 24 November 2008 25 November 2008 25 November 2008 26 November 2008 27 November 2008 28 November 2008 30 November 2008 101TAL 01 December 2008 02 December 2008 | Friday Saturday Sunday Monday Monday Tuesday Wednesday Thursday Friday Saturday Sunday TOTAL Monday Tuesday                   | 1 286           |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 175   |   |             |
| 22 November 2008 23 November 2008 24 November 2008 25 November 2008 25 November 2008 27 November 2008 28 November 2008 28 November 2008 30 November 2008 TOTAL 01 December 2008                   | Friday<br>Saturday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday<br>Saturday<br>Sunday<br>TOTAL<br>Monday | 1 286           |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 175   |   |             |

| Allocation                           | T T                  | 5 145           | 3 547                                | 735  |                        |   | 500                              |   |   |  |  |  |   |   | 1 760   |   | 11 687 |
|--------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Allocation                           |                      | 5 145           | 3 547                                | 7.55   |                        |   | 500                              |   |   |  |  |  |   |   | 1 760   |   | 11 087 |
| CHECK                                |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date                                 | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 05 December 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 127   |   | 127    |
| 06 December 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 December 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 08 December 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 09 December 2008<br>10 December 2008 | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 December 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 December 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 December 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 December 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 December 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 December 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 December 2008                     | Wednesday            | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 December 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 December 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 December 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 December 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 December 2008                     | Monday               |                 |                                      |  | -                      |   |                                  | -   |   |  |  |  |   |   |   |   |        |
| 23 December 2008                     | Tuesday              |                 | 501                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 504    |
| 24 December 2008                     | Wednesday            |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 536    |
| 25 December 2008<br>26 December 2008 | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 December 2008                     | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 December 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 December 2008                     | Monday               | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 December 2008                     | Tuesday              | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 31 December 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| TOTAL                                | TOTAL                |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 127   |   | 663    |
| 01 January 2009                      | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 January 2009                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 January 2009                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 January 2009                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 January 2009                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 January 2009<br>07 January 2009   | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 109   |   | 109    |
| 08 January 2009                      | Thursday             | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 107   |   | 107    |
| 09 January 2009                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 January 2009                      | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 January 2009                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 January 2009                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 January 2009                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 January 2009                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 January 2009                      | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 January 2009                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 January 2009<br>18 January 2009   | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 January 2009                      | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 January 2009                      | Tuesday              | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 January 2009                      | Wednesday            | +               |                                      |  |                        |   |                                  | <del> </del>  |   |  |  |  |   |   |   | <b></b>   |        |
| 22 January 2009                      | Thursday             | 1               |                                      |  |                        |   |                                  | l   |   |  | <b></b>  |  |   |   |   |   |        |
| 23 January 2009                      | Friday               |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 536    |
| 24 January 2009                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 25 January 2009                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 26 January 2009                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 January 2009                      | Tuesday              | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 January 2009                      | Wednesday            | ļ               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 January 2009                      | Thursday             | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 January 2009                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 31 January 2009                      | Saturday             |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 100   |   | 4.40   |
| 01 February 2009                     | TOTAL<br>Sunday      |                 | 536                                  |  |                        |   |                                  |   |   |  |  |  |   |   | 109   |   | 645    |
| 02 February 2009                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 February 2009                     | Tuesday              | +               |                                      |  | <del> </del>           |   |                                  | <del> </del>  |   |  |  |  |   |   |   | <b></b>   |        |
| 04 February 2009                     | Wednesday            | +               |                                      |  | <b></b>                |   |                                  | <b> </b>  |   |  |  | <b></b>                                  |   |   |   | <b></b>   |        |
|                                      | 1                    |                 |                                      | <b></b>                                      |                        |   |                                  |   |   | L  |  | L  |   |   |   |   |        |

AF12:AF399

| Allocation<br>Check                    |                    | 5 145  | 3 547                                | 735  |              |   | 500          |   |   |  |  |  |   |   | 1 760                                      |   | 11 687 |
|--|--------------------|--|--------------------------------------|--|--------------|---|--------------|---|---|--|--|--|---|---|--|---|--------|
| Oncor                                  |                    | R'000  | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |              | Public Transport<br>Infrastructure<br>and Systems |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 5 February 2009                        | Thursday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| February 2009                          | Friday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   | 153  |   |        |
| 7 February 2009                        | Saturday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| 8 February 2009                        | Sunday             |  |                                      | L  | ļ            |   |              |   |   |  |  |  |   | l   |  |   |        |
| February 2009                          | Monday             | 2 144  |                                      | ļ  |              |   |              |   |   |  |  |  |   | ļ   |  |   |        |
| February 2009                          | Tuesday            |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| February 2009                          | Wednesday          |  |                                      | -  | 1            |   |              |   |   |  |  |  |   | -   |  |   |        |
| February 2009<br>February 2009         | Thursday<br>Friday |  |                                      |  | 1            |   |              |   |   |  |  |  |   |   |  |   |        |
| February 2009                          | Saturday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| February 2009                          | Sunday             | <del> </del>                                     |                                      |  | <del> </del> |   |              |   |   |  |  |  |   |   |  |   |        |
| February 2009                          | Monday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| 7 February 2009                        | Tuesday            | +  | <del> </del>                         | <del> </del>                                 | <del> </del> |   | <del> </del> |   |   |  | <b> </b>   |  |   | <del> </del>  | <b> </b>                                   |   |        |
| February 2009                          | Wednesday          | +  | <b> </b>                             |  | 1            |   |              |   |   |  | <b> </b>   |  |   |   |  |   |        |
| February 2009                          | Thursday           | 1  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| February 2009                          | Friday             | 1  | 1                                    |  | 1            |   |              |   |   |  | i  |  |   |   |  |   |        |
| February 2009                          | Saturday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| 2 February 2009                        | Sunday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| 3 February 2009                        | Monday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| 4 February 2009                        | Tuesday            |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| February 2009                          | Wednesday          |  | 536                                  |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| February 2009                          | Thursday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| February 2009                          | Friday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| February 2009                          | Saturday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| DTAL                                   | TOTAL              | 2 144  | 536                                  |  |              |   |              |   |   |  |  |  |   |   | 153  |   |        |
| March 2009                             | Sunday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| 2 March 2009                           | Monday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Tuesday            |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Wednesday          |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Thursday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   | 258  |   |        |
| March 2009<br>March 2009               | Friday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   | 258  |   |        |
| March 2009                             | Saturday<br>Sunday |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Monday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Tuesday            |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Wednesday          |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Thursday           | <del>                                     </del> | <del> </del>                         | <del> </del>                                 | <del> </del> |   |              |   |   |  |  |  |   | <del> </del>  | <del> </del>                               |   |        |
| March 2009                             | Friday             |  |                                      | <b> </b>                                     | l            |   |              |   |   |  |  |  |   | <b> </b>  |  |   |        |
| March 2009                             | Saturday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Sunday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Monday             |  |                                      |  | 1            |   |              |   |   |  |  |  |   | 1   |  |   |        |
| March 2009                             | Tuesday            | 1  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Wednesday          |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Thursday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Friday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Saturday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Sunday             |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009                             | Monday             |  | ļ                                    | ļ  | ļ            |   |              |   |   |  | ļ  |  |   |   | -  |   |        |
| March 2009                             | Tuesday            |  |                                      | ļ  | ļ            |   |              |   |   |  | ļ  |  |   | ļ   |  |   |        |
| March 2009                             | Wednesday          |  | 539                                  | 1  | ļ            |   |              |   |   |  | ļ  |  |   | ļ   | ļ  |   |        |
| March 2009                             | Thursday           |  |                                      | 1  | ļ            |   |              |   |   |  |  |  |   | 1   |  |   |        |
|  | Friday             | 1  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
|  | Saturday           |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009<br>March 2009               |                    |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009<br>March 2009               | Sunday             |  |                                      | <b></b>                                      |              |   |              |   |   |  |  |  |   |   | 1  |   |        |
| March 2009<br>March 2009<br>March 2009 | Sunday<br>Monday   |  |                                      |  |              |   |              |   |   |  |  |  |   |   |  |   |        |
| March 2009<br>March 2009               | Sunday             |  | 530                                  |  |              |   |              |   |   |  |  |  |   |   | 258  |   |        |

(NW 396) Lekwa-Teemane

| Allocation                     |                       | 12 573          | 6 488                                | 735  |                        |   | 500                              | 5 000   | 1 500   |  |  |  |   | 868   |   |   | 27 664 |
|--------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Check                          |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|                                |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date                           | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 01 April 2008                  | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 April 2008                  | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 April 2008                  | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 April 2008                  | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 April 2008                  | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 April 2008<br>07 April 2008 | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 08 April 2008                  | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 April 2008                   | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 0 April 2008                   | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 1 April 2008                   | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 April 2008                   | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 April 2008                   | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 4 April 2007                   | Saturday              |                 |                                      | -  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 April 2008<br>6 April 2008   | Tuesday<br>Wednesday  | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 April 2008                   | Thursday              | +               |                                      |  | <b></b>                |   |                                  |   |   |  | l  |  |   |   |   |   |        |
| 8 April 2008                   | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 April 2008                   | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 0 April 2008                   | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 1 April 2008                   | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 April 2008                   | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 April 2008                   | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| April 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 April 2008<br>6 April 2008   | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 April 2008<br>8 April 2008   | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 April 2008                   | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 April 2008                  | Wednesday             |                 |                                      |  |                        |   |                                  |   | 330   |  |  |  |   |   |   |   |        |
| OTAL                           | TOTAL                 |                 |                                      |  |                        |   |                                  |   | 330   |  |  |  |   |   |   |   |        |
| 1 May 2008                     | Thursday<br>Friday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 May 2008<br>3 May 2008       | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 4 May 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 May 2008                     | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 6 May 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 May 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 May 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 May 2008                     | Friday                |                 | <u></u>                              |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 0 May 2008<br>1 May 2008       | Saturday<br>Sunday    | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 May 2008                     | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 May 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 4 May 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 May 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| May 2008                       | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 May 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 8 May 2008<br>9 May 2008       | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 мау 2008<br>О Мау 2008       | Monday<br>Tuesday     | +               |                                      | ļ  | <b> </b>               | ļ   |                                  | <del> </del>  |   |  | ļ  |  |   |   |   |   |        |
| May 2008                       | Wednesday             | -               |                                      |  |                        |   |                                  |   |   |  | l  |  |   |   |   |   |        |
| 2 May 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 May 2008                     | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 4 May 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 May 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| May 2008                       | Monday                |                 |                                      |  | 1                      |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
| 7 May 2008                     | Tuesday               |                 |                                      | -  |                        |   |                                  | -   |   |  |  |  |   |   |   |   |        |
| 8 May 2008<br>9 May 2008       | Wednesday<br>Thursday | +               |                                      | 1  | 1                      |   |                                  | 1   |   |  | <del>                                     </del>               |  |   |   |   |   |        |
| 9 May 2008<br>0 May 2008       | Friday                | +               |                                      |  |                        | <b></b>   | ļ                                | <del> </del>  |   |  |  |  |   |   |   | <b></b>   |        |
| 1 May 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| OTAL                           | TOTAL                 |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|                                |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | _   |   |        |

AF12:AF399

(NW 396) Lekwa-Teemane

| (NW 396) L<br>Allocation     | <u>-ekwa-Teemane</u>  | 12 573          | 6 488                                | 735  |  |   | 500                              | 5 000   | 1 500   |  |  |  |   | 868   |   |   | 27 664   |
|------------------------------|-----------------------|-----------------|--------------------------------------|--|--|---|----------------------------------|---|---|--|--|--|---|---|---|---|----------|
| Check                        | 1                     | 12 373          | 0 400                                | 133  |  |   | 300                              | 3 000   | 1300  |  |  |  |   | 000   |   |   | 27 004   |
|                              |                       | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup                           | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total    |
| 02 June 2008                 | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 03 June 2008                 | Tuesday               |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 04 June 2008<br>05 June 2008 | Wednesday<br>Thursday | <del></del>     |                                      |  | ļ  |   |                                  | ļ   |   |  |  |  |   | ļ   |   | <b></b>   |          |
| 06 June 2008                 | Friday                | +               |                                      |  | +  |   |                                  | <del> </del>  |   |  |  |  |   | <del> </del>  |   | <del> </del>  |          |
| 07 June 2008                 | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 08 June 2008                 | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 09 June 2008                 | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 10 June 2008<br>11 June 2008 | Tuesday<br>Wednesday  |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 12 June 2008                 | Thursday              | +               |                                      |  | -  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 13 June 2008                 | Friday                | +               |                                      | <u> </u>                                     | <b> </b>   |   |                                  | <u> </u>  |   | l  |  |  | l   | <u> </u>  |   | <del> </del>  |          |
| 14 June 2008                 | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 15 June 2008                 | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 16 June 2008                 | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 17 June 2008<br>18 June 2008 | Tuesday<br>Wednesday  | +               |                                      |  | <b> </b>   | <b></b>   |                                  |   |   | ļ  | ļ  |  | ļ   |   |   | <del> </del>  |          |
| 19 June 2008                 | Thursday              | 1               |                                      | <u> </u>                                     | <b>†</b>   | <b></b>   |                                  | <u> </u>  |   |  |  |  | <b></b>   | <u> </u>  |   | 1   |          |
| 20 June 2008                 | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   | 1   |          |
| 21 June 2008                 | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 22 June 2008                 | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 23 June 2008<br>24 June 2008 | Monday<br>Tuesday     |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 25 June 2008                 | Wednesday             |                 | 1 577                                |  |  |   |                                  |   |   |  |  |  |   |   |   |   | 15       |
| 26 June 2008                 | Thursday              | 1               |                                      |  | 1  |   |                                  |   |   |  |  |  |   |   |   | · · · · · · · · · · · · · · · · · · ·                           |          |
| 27 June 2008                 | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 28 June 2008                 | Saturday              | 4               |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 29 June 2008<br>30 June 2008 | Sunday<br>Monday      | 4               |                                      |  | <del>                                     </del> |   |                                  | ļ   |   |  |  |  |   |   |   |   | <u> </u> |
| TOTAL                        | TOTAL                 |                 | 1 577                                |  |  |   |                                  |   |   |  |  |  |   |   |   |   | 15       |
| 01 July 2008                 | Tuesday               |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 02 July 2008                 | Wednesday             |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 03 July 2008                 | Thursday              |                 |                                      |  | 1  |   |                                  | 1   |   |  |  |  |   | 1   |   |   |          |
| 04 July 2008<br>05 July 2008 | Friday<br>Saturday    |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 06 July 2008                 | Sunday                |                 |                                      |  | +  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 07 July 2008                 | Monday                | 4 191           |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   | 4 1'     |
| 08 July 2008                 | Tuesday               |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 09 July 2008                 | Wednesday             |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 10 July 2008                 | Thursday              | <del></del>     |                                      |  | ļ  |   |                                  | ļ   |   |  |  |  |   | ļ   |   | <b></b>   |          |
| 11 July 2008<br>12 July 2008 | Friday<br>Saturday    |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 13 July 2008                 | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 14 July 2008                 | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 15 July 2008                 | Tuesday               | 1               |                                      |  | 1  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 16 July 2008<br>17 July 2008 | Wednesday             | +               |                                      | 735  | 1  |   |                                  | 1   |   | -  |  |  |   | 1   |   | -   | 7:       |
| 17 July 2008<br>18 July 2008 | Thursday<br>Friday    | +               |                                      | /35  | ,  |   |                                  |   |   |  |  |  |   |   |   | 1   |          |
| 19 July 2008                 | Saturday              | 1               |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 20 July 2008                 | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 21 July 2008                 | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 22 July 2008                 | Tuesday               | 1               |                                      |  |  | ļ   |                                  |   |   |  |  |  | -   |   |   |   |          |
| 23 July 2008<br>24 July 2008 | Wednesday<br>Thursday | +               |                                      |  |  | <b></b>   |                                  |   |   |  |  |  |   |   |   | <b></b>   |          |
| 25 July 2008                 | Friday                | 1               | 1 188                                | <u> </u>                                     | † · · · · · · · ·                                | <b></b>   |                                  | t   |   | <b> </b>   |  | <b></b>                                  | <b></b>   | t   |   | 1   | 11       |
| 26 July 2008                 | Saturday              |                 | . 100                                |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 27 July 2008                 | Sunday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 28 July 2008                 | Monday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 29 July 2008<br>30 July 2008 | Tuesday<br>Wednesday  | +               |                                      | -  | 1  |   | 500                              | 1   |   | -  | -  |  |   | 1   |   | -   | 5        |
| 30 July 2008<br>31 July 2008 | Thursday              | +               | <del> </del>                         |  | <b> </b>   |   | 500                              | <b>'</b>  |   |  |  |  |   | <del> </del>  |   | <b></b>   |          |
| TOTAL                        | TOTAL                 | 4 191           | 1 188                                | 735  | i.   |   | 500                              | )   |   |  |  |  |   |   |   |   | 6 6      |
| 01 August 2008               | Friday                |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |
| 02 August 2008               | Saturday              |                 |                                      |  |  |   |                                  |   |   |  |  |  |   |   |   |   |          |

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| (NW 396)                               | Lekwa-Teema           | <u>ne</u>       |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|--|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Allocation                             |                       | 12 573          | 6 488                                | 735  |                        |   | 500                              | 5 000   | 1 500   |  |  |  |   | 868   |   |   | 27 664 |
| Check                                  |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|  |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date                                   | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 03 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 August 2008                         | Monday                |                 |                                      | ļ  | ļ                      |   |                                  |   |   |  |  |  |   | ļ   |   |   |        |
| 05 August 2008                         | Tuesday               |                 |                                      | ļ  | ļ                      |   |                                  | ļ   |   |  |  |  |   |   |   |   |        |
| 06 August 2008<br>07 August 2008       | Wednesday<br>Thursday |                 | +                                    | <b> </b>                                     | <del> </del>           |   |                                  | ļ   |   |  |  |  |   |   |   |   |        |
| 08 August 2008                         | Friday                |                 | +                                    | <u> </u>                                     | <u> </u>               |   |                                  | <u> </u>  |   |  |  |  |   | 109   |   |   | 109    |
| 09 August 2008                         | Saturday              |                 |                                      | 1  |                        |   |                                  | 1   |   |  |  |  |   | 107   |   |   | 107    |
| 10 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 August 2008                         | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 August 2008                         | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 August 2008                         | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 August 2008                         | Thursday              |                 |                                      | ļ  | ļ                      |   |                                  | ļ   |   |  |  |  |   | ļ   |   |   |        |
| 15 August 2008                         | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 August 2008<br>17 August 2008       | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 August 2008                         | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 August 2008                         | Tuesday               |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 August 2008                         | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 August 2008                         | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 August 2008                         | Friday                |                 | 1                                    | 1  | 1                      |   |                                  | 1   |   | 1  |  |  |   |   |   |   |        |
| 23 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 25 August 2008                         | Monday                |                 | 654                                  | ļ  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   | 654    |
| 26 August 2008<br>27 August 2008       | Tuesday<br>Wednesday  |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 August 2008                         | Thursday              |                 | +                                    |  | +                      |   |                                  | ļ   | 274   |  |  |  |   |   |   |   | 274    |
| 29 August 2008                         | Friday                |                 | -                                    | <u> </u>                                     | <u> </u>               |   |                                  | <u> </u>  | 2/1   |  |  |  |   |   |   |   | 2/1    |
| 30 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 31 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| TOTAL                                  | TOTAL                 |                 | 654                                  |  |                        |   |                                  |   | 274   |  |  |  |   | 109   |   |   | 1 037  |
| 01 September 2008                      | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 September 2008                      | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 September 2008<br>05 September 2008 | Thursday<br>Friday    |                 | 1                                    | 1  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
| 06 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 September 2008                      | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 08 September 2008                      | Monday                |                 | +                                    |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 09 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 September 2008                      | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | 109   |   |   | 109    |
| 11 September 2008                      | Thursday              |                 |                                      |  | <u> </u>               |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 September 2008                      | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 September 2008<br>15 September 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 September 2008                      | Tuesday               |                 | +                                    | +  | +                      |   |                                  | 1   |   |  |  |  |   | 1   |   |   |        |
| 17 September 2008                      | Wednesday             |                 |                                      | 1  | 1                      |   |                                  |   |   |  |  |  |   | 1   |   |   |        |
| 18 September 2008                      | Thursday              |                 | 1                                    | 1  | İ                      |   |                                  | 1   |   |  |  |  |   | İ   |   |   |        |
| 19 September 2008                      | Friday                |                 | 1                                    |  |                        | l   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 September 2008                      | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 September 2008                      | Monday                |                 |                                      | ļ  | ļ                      | ļ   |                                  |   |   | ļ  | ļ  |  |   | 1   |   |   |        |
| 23 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 September 2008<br>25 September 2008 | Wednesday<br>Thursday |                 | 324                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 324    |
| 26 September 2008                      | Friday                |                 | 324                                  | <del>' </del>                                | -                      | l   |                                  |   | <del> </del>  | -  | l  |  |   |   |   | <b></b>   | 324    |
| 27 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 September 2008                      | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 September 2008                      | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| TOTAL                                  | TOTAL                 |                 | 324                                  |  |                        |   |                                  |   |   |  |  |  |   | 109   |   |   | 433    |
| 01 October 2008                        | Wednesday             |                 |                                      | ļ  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 October 2008                        | Thursday              |                 |                                      | ļ  | <b></b>                | ļ   |                                  | ļ   |   |  | ļ  |  |   | ļ   |   |   |        |
| 03 October 2008                        | Friday                |                 |                                      | l  | 1                      | L   | l                                | I   | l   | L  | L  | l  | l   | 1   | l   | L   |        |

| (NW 396) Let                       | kwa-Teemane           | 12 573          | 6 488        | 735  |                        |   | 500          | 5 000        | 1 500   |  |  |  |   | 868   |  |   | 27 664 |
|------------------------------------|-----------------------|-----------------|--------------|--|------------------------|---|--------------|--------------|---|--|--|--|---|---|--|---|--------|
| Check                              |                       | 12 373          | 0.400        | 133  |                        |   | 300          | 3 300        | 1 300   |  |  |  |   | 000   |  |   | 27 004 |
| Oncor                              |                       | R'000           | R'000        | R'000  | 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<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems |              |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 04 October 2008                    | Saturday              |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 05 October 2008                    | Sunday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 6 October 2008                     | Monday                |                 |              |  | ļ                      |   |              |              |   |  |  |  |   |   |  |   |        |
| 7 October 2008                     | Tuesday               |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 8 October 2008<br>9 October 2008   | Wednesday<br>Thursday |                 |              |  | <b>+</b>               |   |              | <b></b>      |   |  |  |  |   |   |  |   |        |
| 9 October 2008<br>0 October 2008   | Friday                |                 |              |  | 1                      |   |              | 1            |   |  |  |  |   | 109   |  |   |        |
| 1 October 2008                     | Saturday              |                 |              |  |                        |   |              |              |   |  |  |  |   | 107   |  |   |        |
| 2 October 2008                     | Sunday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 3 October 2008                     | Monday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 4 October 2008                     | Tuesday               |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 5 October 2008                     | Wednesday             |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 6 October 2008                     | Thursday              |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 7 October 2008                     | Friday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 8 October 2008                     | Saturday              |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 9 October 2008<br>0 October 2008   | Sunday<br>Monday      |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 1 October 2008                     | Tuesday               | 1               | <del> </del> |  | ·                      | l   |              | <del> </del> |   |  |  |  |   |   |  |   |        |
| 2 October 2008                     | Wednesday             | 1               |              |  | 1                      | l   | <b> </b>     | 1            |   | l  | <b></b>  |  |   | <b>†</b>  |  | 1   |        |
| 3 October 2008                     | Thursday              |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 4 October 2008                     | Friday                |                 | 1 669        | İ  | i e                    |   | İ            | İ            |   | İ  |  |  | İ   |   |  |   | 1      |
| 5 October 2008                     | Saturday              |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 6 October 2008                     | Sunday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 7 October 2008                     | Monday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| B October 2008                     | Tuesday               |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 9 October 2008                     | Wednesday             |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 0 October 2008                     | Thursday              |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 11 October 2008                    | Friday                |                 | 1 669        |  |                        |   |              |              |   |  |  |  |   | 109   |  |   | 1      |
| 1 November 2008                    | Saturday              |                 | 1007         |  |                        |   |              |              |   |  |  |  |   | 107   |  |   |        |
| 2 November 2008                    | Sunday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 3 November 2008                    | Monday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 4 November 2008                    | Tuesday               |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 5 November 2008                    | Wednesday             |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 6 November 2008                    | Thursday              |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 7 November 2008                    | Friday                | 3 143           |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 8 November 2008<br>9 November 2008 | Saturday<br>Sunday    | <b>_</b>        |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| November 2008<br>November 2008     | Monday                | <u> </u>        |              |  | ļ                      |   |              | ļ            |   |  |  |  |   | 109   |  |   |        |
| 1 November 2008                    |                       | +               |              |  |                        | <b></b>   |              | -            |   | -  |  |  | -   | 109   |  |   |        |
| 2 November 2008                    | Tuesday<br>Wednesday  | +               |              |  | <del> </del>           | <b></b>   | <del> </del> | <del> </del> |   | <b></b>  | <b></b>  |  |   | <del> </del>  |  | <del>  </del>   |        |
| 3 November 2008                    | Thursday              | 1               |              |  |                        | l   |              |              |   |  | <b></b>  |  |   | 1   |  |   |        |
| 4 November 2008                    | Friday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 5 November 2008                    | Saturday              |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 6 November 2008                    | Sunday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 7 November 2008                    | Monday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 8 November 2008                    | Tuesday               |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 9 November 2008                    | Wednesday             |                 |              |  | ļ                      | ļ   | ļ            |              |   | ļ  |  |  |   | ļ   |  | ļ   |        |
| November 2008                      | Thursday              | 1               | ļ            |  |                        | ļ   |              |              |   |  | ļ  |  |   |   |  |   |        |
| 1 November 2008<br>2 November 2008 | Friday                | 1               |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| November 2008<br>November 2008     | Saturday<br>Sunday    | +               |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 4 November 2008                    | Monday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 5 November 2008                    | Tuesday               |                 | 1 076        |  | <b> </b>               | l   | l            |              |   | <b> </b>   | l  |  |   |   |  |   |        |
| 6 November 2008                    | Wednesday             |                 | . 070        |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| November 2008                      | Thursday              |                 |              | 1  |                        | l   |              | 1            |   | T  | l  |  | 1   |   |  |   |        |
| November 2008                      | Friday                | 1               |              | l  | 1                      | l   |              | 5 000        | 600   |  |  |  |   |   |  |   |        |
| November 2008                      | Saturday              |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| November 2008                      | Sunday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| OTAL                               | TOTAL                 | 3 143           | 1 076        |  |                        |   |              | 5 000        | 600   |  |  |  |   | 109   |  |   |        |
| 1 December 2008                    | Monday                |                 |              |  |                        |   |              |              |   |  |  |  |   |   |  |   |        |
| 2 December 2008                    | Tuesday               |                 |              |  | ļ                      | ļ   |              | ļ            |   |  | ļ  |  |   | ļ   |  |   |        |
| 3 December 2008                    | Wednesday             |                 |              |  |                        | ļ   | ļ            | ļ            |   |  |  |  |   | 1   |  |   |        |
| 4 December 2008                    | Thursday              | 1               |              | 1  | 1                      | I   | 1            | 1            |   | 1  | 1  | 1  | 1   | 1   |  | 1   |        |

|                                  | kwa-Teemane          |                 |           | 705  |                        |   | 500                              | 5.000 | 4.500   |  |  |  |   | 010   |  |   | 07.44  |
|----------------------------------|----------------------|-----------------|-----------|--|------------------------|---|----------------------------------|-------|---|--|--|--|---|---|--|---|--------|
| Allocation<br>Check              |                      | 12 573          | 6 488     | 735  |                        |   | 500                              | 5 000 | 1 500   |  |  |  |   | 868   |  |   | 27 664 |
| CHECK                            |                      | R'000           | R'000     | R'000  | R'000                  | R'000   | R'000                            | R'000 | R'000   | R'000  | R'000  | R'000                                    | R'000                                     | R'000   | R'000                                      | R'000   |        |
| Date                             | Day                  | Equitable Share | Municipal | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| December 2008                    | Friday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 6 December 2008                  | Saturday             |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 7 December 2008                  | Sunday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| B December 2008                  | Monday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| December 2008 December 2008      | Tuesday<br>Wednesday |                 |           |  | <b></b>                | ļ   |                                  |       |   |  | ļ  |  |   | 109   |  |   |        |
| December 2008                    | Thursday             |                 |           | -  | 1                      |   |                                  |       |   |  |  |  |   | 109   |  |   |        |
| 2 December 2008                  | Friday               |                 |           |  | 1                      |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 3 December 2008                  | Saturday             |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 4 December 2008                  | Sunday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 5 December 2008                  | Monday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| December 2008                    | Tuesday              |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| December 2008                    | Wednesday            |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| December 2008<br>December 2008   | Thursday<br>Friday   |                 |           |  | <u> </u>               | ļ   |                                  |       |   |  | ļ  |  |   |   |  |   |        |
| December 2008  December 2008     | Saturday             |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| December 2008                    | Sunday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 2 December 2008                  | Monday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 3 December 2008                  | Tuesday              |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 4 December 2008                  | Wednesday            |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 5 December 2008                  | Thursday             |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| December 2008                    | Friday<br>Saturday   |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| December 2008                    | Saturday             | <b></b>         |           |  | ļ                      |   |                                  |       |   |  |  |  |   |   |  |   |        |
| December 2008                    | Sunday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| December 2008<br>December 2008   | Monday<br>Tuesday    |                 |           |  | ļ                      |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 1 December 2008                  | Wednesday            |                 |           |  | <b>.</b>               |   |                                  |       |   |  |  |  |   |   |  |   |        |
| OTAL                             | TOTAL                |                 |           |  | į.                     |   |                                  |       |   |  |  |  |   | 109   |  |   |        |
| 1 January 2009                   | Thursday             |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 2 January 2009                   | Friday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 3 January 2009                   | Saturday             |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 4 January 2009                   | Sunday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 5 January 2009<br>5 January 2009 | Monday<br>Tuesday    |                 |           |  | 1                      |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 7 January 2009                   | Wednesday            |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| B January 2009                   | Thursday             |                 |           |  | <del> </del>           |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 9 January 2009                   | Friday               |                 |           |  | <b> </b>               | <b></b>   |                                  |       |   |  | <b></b>  |  |   | 109   |  |   |        |
| January 2009                     | Saturday             |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| January 2009                     | Sunday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 2 January 2009                   | Monday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 3 January 2009                   | Tuesday              |                 |           |  | ļ                      |   |                                  |       |   |  |  |  |   |   |  | ļi  |        |
| January 2009                     | Wednesday            |                 |           |  | <b></b>                | ļ   |                                  |       |   | <b></b>  | ļ  |  |   |   |  |   |        |
| January 2009<br>January 2009     | Thursday<br>Friday   |                 |           |  |                        | l   |                                  |       |   |  | l  |  |   |   |  |   |        |
| 7 January 2009                   | Saturday             |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 3 January 2009                   | Sunday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| January 2009                     | Monday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| January 2009                     | Tuesday              |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| January 2009                     | Wednesday            |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| January 2009                     | Thursday             |                 |           |  | ļ                      | ļ   |                                  |       |   |  | ļ  |  |   |   |  |   |        |
| January 2009                     | Friday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| January 2009                     | Saturday<br>Sunday   | +               |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| January 2009<br>January 2009     | Monday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| January 2009                     | Tuesday              | 1               |           |  |                        | l   |                                  |       |   | l  | l  |  |   |   |  |   |        |
| January 2009                     | Wednesday            |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| January 2009                     | Thursday             | 1               |           |  | 1                      | l   |                                  |       |   |  | l  |  |   |   |  |   |        |
| January 2009                     | Friday               |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| January 2009                     | Saturday             |                 |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| OTAL                             | TOTAL                |                 |           |  |                        |   |                                  |       |   |  |  |  |   | 109   |  |   |        |
| February 2009                    | Sunday               | 4               |           |  |                        |   |                                  |       |   |  |  |  |   |   |  |   |        |
| 2 February 2009                  | Monday               |                 |           |  |                        | ļ   |                                  |       |   | ļ  | ļ  |  |   |   |  |   |        |
| February 2009                    | Tuesday<br>Wednesday | -               |           |  |                        | ļ   |                                  |       |   |  | ļ  |  |   |   |  | <del>                                     </del>                |        |
| 14 February 2009                 | pwednesday           |                 | l         |  | L                      |   |                                  |       |   | L  | L  |  |   | 1   |  |   |        |

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| Allocation                 | +                  | 12 573          | 6 488                                | 735  |          |   | 500          | 5 000   | 1 500   |  |  |  |   | 868   |  |   | 27 664   |
|----------------------------|--------------------|-----------------|--------------------------------------|--|----------|---|--------------|---|---|--|--|--|---|---|--|---|----------|
| Check                      |                    | R'000           | R'000                                | R'000  | R'000    | R'000   | R'000        | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |          |
| Date                       | Day                | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |          | Public Transport<br>Infrastructure<br>and Systems |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total    |
| ebruary 2009               | Thursday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ebruary 2009               | Friday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ebruary 2009               | Saturday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ebruary 2009               | Sunday             | 5,000           |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| bruary 2009                | Monday             | 5 239           |                                      |  |          |   |              |   |   |  |  |  |   | 400   |  |   |          |
| bruary 2009                | Tuesday            |                 |                                      |  |          |   |              |   |   |  |  |  |   | 109   |  |   |          |
| bruary 2009                | Wednesday          |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| bruary 2009                | Thursday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| oruary 2009                | Friday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| oruary 2009<br>oruary 2009 | Saturday<br>Sunday |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| bruary 2009                | Monday             | <b>_</b>        |                                      | <b></b>                                      | ļ        |   |              |   |   |  |  |  |   | <b></b>   |  |   | <u> </u> |
| bruary 2009                | Tuesday            | +               |                                      | <b> </b>                                     |          |   |              |   |   |  |  |  |   | <b> </b>  |  |   |          |
| oruary 2009                | Wednesday          | +               |                                      |  |          |   |              |   |   |  | <b></b>  |  |   |   |  |   |          |
| oruary 2009                | Thursday           | +               |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ruary 2009                 | Friday             | -               |                                      |  | <u> </u> |   |              |   |   |  |  |  |   |   |  |   |          |
| ruary 2009                 | Saturday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ruary 2009                 | Sunday             | +               |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ruary 2009                 | Monday             |                 |                                      | <del> </del>                                 |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ruary 2009                 | Tuesday            |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ruary 2009                 | Wednesday          |                 |                                      | 1  |          |   |              |   |   |  |  |  |   | 1   |  |   |          |
| ruary 2009                 | Thursday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ruary 2009                 | Friday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ruary 2009                 | Saturday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| L                          | TOTAL              | 5 239           |                                      |  |          |   |              |   |   |  |  |  |   | 109   |  |   |          |
| rch 2009                   | Sunday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Monday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Tuesday            |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Wednesday          |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Thursday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Friday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Saturday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Sunday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Monday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Tuesday            |                 |                                      |  |          |   |              |   |   |  |  |  |   | 105   |  |   |          |
| rch 2009                   | Wednesday          |                 |                                      |  |          |   |              |   | 296   |  |  |  |   |   |  |   |          |
| ch 2009                    | Thursday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Friday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ch 2009                    | Saturday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Sunday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Monday             |                 |                                      | 1  | ļ        |   |              |   |   |  |  |  |   | ļ   |  |   |          |
| ch 2009                    | Tuesday            |                 | ļ                                    | 1  | ļ        |   |              |   |   |  |  |  |   | <u> </u>  |  |   |          |
| ch 2009                    | Wednesday          |                 |                                      | ļ  |          |   |              |   |   |  |  |  |   | ļ   |  |   |          |
| ch 2009                    | Thursday           | 1               |                                      | 1  | 1        |   |              |   |   |  |  |  |   |   |  |   |          |
| ch 2009                    | Friday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ch 2009                    | Saturday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ch 2009                    | Sunday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| ch 2009                    | Monday             | 1               | ļ                                    | ļ  | ļ        |   |              |   |   |  | ļ  |  |   | ļ   | ļ  |   |          |
| ch 2009                    | Tuesday            | 1               | ļ                                    | ļ  | ļ        |   |              |   |   |  | ļ  |  |   | ļ   | ļ  |   |          |
| ch 2009                    | Wednesday          |                 |                                      |  |          |   |              |   |   |  | ļ  |  |   |   |  |   |          |
| ch 2009                    | Thursday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   | ļ  |   |          |
| ch 2009                    | Friday             |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Saturday           |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
| rch 2009                   | Sunday<br>Monday   |                 |                                      |  |          |   |              |   |   |  |  |  |   |   |  |   |          |
|                            |                    |                 |                                      | 1  | 1        |   | 1            |   |   |  | 1  |  |   | 1   |  | 1   |          |
| rch 2009                   |                    |                 |                                      | <del> </del>                                 | +        |   | <del> </del> |   |   |  |  |  |   |   |  |   |          |
|                            | Tuesday            |                 |                                      |  |          |   |              |   | 296   |  |  |  |   | 105   |  |   |          |

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| Act 2004   Carbon   C | Allocation               |           | 107 037 | 53 158                      |                                     |                 |                                    | 500                     |   |   | 21 247   |  |                                 | 3 892  |  |  |  | 185 834 |
|--|--------------------------|-----------|---------|-----------------------------|-------------------------------------|-----------------|------------------------------------|-------------------------|---|---|--|--|---------------------------------|--|--|--|--|---------|
| Part   | Check                    |           | Diese   | Diese                       | Bunna                               | Broom           | Dinon                              | Piece                   | Dinne                                       | Bioon                                       | Bioon  | B1000  | Brees                           | Diese  | Buone                                      | Bioon                                      | D1000  |         |
| Act 2004   Carbon   C |                          | Day       |         | Municipal<br>Infrastructure | Municipal<br>Systems<br>Improvement | 2010 FIFA World | Public Transport<br>Infrastructure | Financial<br>Management | Neighbourhood<br>Development<br>Partnership | Neighbourhood<br>Development<br>Partnership | Water Services<br>Operating and<br>Subsidy Grant | Water Services<br>Operating and<br>Subsidy Grant | Regional Bulk<br>Infrastructure | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and | Total   |
| March   Marc   | 11 April 2008            |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Age   2006   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Age   2006   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Add 2006   Add 2007    |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Act 200   Medical   Medica |                          | Sunday    |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| March   Marc   | 07 April 2008            | Monday    |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| March   Marc   | 08 April 2008            |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| April 2007   Policy   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| April   Apri   |                          | Thursday  |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Age 2006   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Age 2007   Sandy   S   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| April 2018   Decksty   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Montecody   Montecody  | 15 April 2008            |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| April 2008   Tracky  | 16 April 2008            |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Margane  | 17 April 2008            |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Marging   Marg   | 18 April 2008            |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| And 2003   Moreby  |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| April 2008   Tacoday   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| April 2008   Principly   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| April 2008   Throthy   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| April 2008   Friday  | 24 April 2008            |           |         |                             |                                     |                 |                                    |                         | ·   |   |  |  |                                 |  |  |  |  |         |
| Age 2008   State   Age 2009   A   | 5 April 2008             |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| April 2008   Norsky  | 26 April 2008            | Saturday  |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Aper 2008   Monte-oday   | 28 April 2008            | Monday    |         |                             |                                     | ļ<br>,          |                                    |                         | ,   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Firstly   | 29 April 2008            |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Paralley  |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Fiday   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Suturby   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Uesday  | 04 May 2008              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 1008   Wednesday   | 05 May 2008              |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Trusday   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Sunday  |                          |           | +       |                             |                                     |                 |                                    |                         | -   |   |  | <b></b>  |                                 |  | -  |  |  |         |
| May 2008   Monday  | 0 May 2008               |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Modes   | 1 May 2008               |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Vedersday   | 2 May 2008               | Monday    |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Fliday  | 3 May 2008               | Tuesday   |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   | 4 May 2008               | Wednesday |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   | 5 May 2008               | Thursday  |         |                             |                                     |                 |                                    |                         |   |   | F 00.  |  |                                 |  |  |  |  | -       |
| May 2008   Monday  |                          |           |         |                             |                                     |                 |                                    |                         |   |   | 5 094  |  |                                 |  |  |  |  | 5       |
| May 2008   Monday  | 7 may 2000<br>8 May 2008 |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Tuesday   | 9 May 2008               |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Wednesday   | 0 May 2008               |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   | 1 May 2008               |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008 Sunday  | 2 May 2008               |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   | 3 May 2008               |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Monday  |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Tuesday   |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Wednesday   |                          |           | 1       |                             |                                     |                 |                                    |                         | -   |   |  |  |                                 |  |  |  |  |         |
| May 2008 Thursday Thu |                          |           | +       |                             |                                     |                 |                                    |                         | 1   |   |  |  |                                 |  |  |  |  |         |
| May 2008   Friday   May 2008   Saturday   TAL   TOTAL   5.094  |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| May 2008 Saturday<br>TTAL TOTAL 5 094  | 0 May 2008               |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| OTAL TOTAL 5094  |                          |           |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
|  | OTAL<br>1 June 2008      | TOTAL     |         |                             |                                     |                 |                                    |                         |   |   | 5 094  |  |                                 |  |  |  |  | 5       |

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| Allocation                   |                       | 107 037         | 53 158                               |  |                        |   | 500                              |       |   | 21 247   |  |  | 3 892   |  |  |   | 185 834 |
|------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|-------|---|--|--|--|---|--|--|---|---------|
| Check                        |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000 | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date                         | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 02 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 03 June 2008                 | Tuesday               | -               |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 04 June 2008<br>05 June 2008 | Wednesday<br>Thursday |                 |                                      |  | ļ                      |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 06 June 2008                 | Friday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 07 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 08 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 09 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 10 June 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 11 June 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 12 June 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   | ļ  |  |   |         |
| 13 June 2008                 | Friday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  | 389   |  |  |   | 3       |
| 14 June 2008<br>15 June 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 16 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 17 June 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 18 June 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 19 June 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 20 June 2008                 | Friday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 21 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 22 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 23 June 2008<br>24 June 2008 | Monday<br>Tuesday     | _               |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 25 June 2008                 | Wednesday             | +               |                                      |  |                        |   |                                  |       |   |  |  |  |   | <del> </del>   |  |   |         |
| 26 June 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |       |   |  | l  |  |   | 1  |  |   |         |
| 27 June 2008                 | Friday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 28 June 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 29 June 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 30 June 2008                 | Monday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| TOTAL<br>01 July 2008        | TOTAL<br>Tuesday      |                 |                                      |  |                        |   |                                  |       |   |  |  |  | 389   |  |  |   | 3       |
| 02 July 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |       |   | <b></b>  |  |  |   |  |  |   |         |
| 03 July 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 04 July 2008                 | Friday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 05 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 06 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 07 July 2008                 | Monday                | 35 679          |                                      |  |                        |   |                                  |       |   |  |  |  |   | ļ  |  |   | 35 6    |
| 08 July 2008<br>09 July 2008 | Tuesday<br>Wednesday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 10 July 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 11 July 2008                 | Friday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   | -  |  |   |         |
| 12 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 13 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 14 July 2008                 | Monday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 15 July 2008                 | Tuesday               |                 |                                      |  |                        |   |                                  |       |   | 5 961  |  |  |   |  |  |   | 5 9     |
| 16 July 2008                 | Wednesday             | _               |                                      | -  |                        |   |                                  |       |   |  |  |  |   | -  |  | _   |         |
| 17 July 2008<br>18 July 2008 | Thursday              | +               |                                      | -  |                        |   |                                  | -     |   |  | -  |  |   | -  |  |   |         |
| 19 July 2008                 | Friday<br>Saturday    | 1               |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 20 July 2008                 | Sunday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 21 July 2008                 | Monday                |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 22 July 2008                 | Tuesday               | 1               |                                      |  |                        |   |                                  |       |   |  | l  |  |   |  |  |   |         |
| 23 July 2008                 | Wednesday             |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 24 July 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 25 July 2008                 | Friday                |                 | 6 644                                |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 26 July 2008                 | Saturday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 27 July 2008<br>28 July 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
| 29 July 2008                 | Tuesday               | _               |                                      | 1  | 1                      |   |                                  | 1     |   |  |  |  |   | 1  |  |   |         |
| 30 July 2008                 | Wednesday             |                 |                                      |  |                        |   | 500                              |       |   |  |  |  |   | 1  |  |   | 5       |
| 31 July 2008                 | Thursday              |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |
|                              | TOTAL                 | 35 679          | 6 644                                |  |                        |   | 500                              | ĺ     |   | 5 961  |  |  |   | İ  |  |   | 48.7    |
| TOTAL<br>01 August 2008      | Friday                | 33 017          |                                      |  |                        |   |                                  |       |   |  |  |  |   |  |  |   |         |

AF12:AF39

| Allocation                           |                    | 107 037         | 53 158                               |  |                        |   | 500                              |   |   | 21 247   |  |  | 3 892   |   |   |   | 185 834 |
|--------------------------------------|--------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
| Check                                |                    | 107 037         | 33 130                               |  |                        |   | 300                              |   |   | 21 247   |  |  | 3 072   |   |   |   | 103 034 |
|                                      |                    | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 3 August 2008                        | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 4 August 2008                        | Monday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 15 August 2008                       | Tuesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 August 2008                        | Wednesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   | ļ   |         |
| 7 August 2008<br>8 August 2008       | Thursday<br>Friday |                 |                                      |  | <b></b>                |   |                                  |   |   |  |  |  |   |   |   | <del> </del>  |         |
| 9 August 2008                        | Saturday Saturday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 0 August 2008                        | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 August 2008                        | Monday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 August 2008                        | Tuesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 August 2008                        | Wednesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 4 August 2008                        | Thursday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 August 2008                        | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 August 2008                        | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 7 August 2008                        | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 8 August 2008<br>9 August 2008       | Monday<br>Tuesday  | 1               |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   | <b></b>   |         |
| 9 August 2008<br>10 August 2008      | Wednesday          | +               | <del> </del>                         | <del> </del>                                 | <del> </del>           | <b></b>   | <b></b>                          | <del> </del>  |   | <del>                                     </del>             | <b></b>  |  |   | <del> </del>  |   | <del> </del>  |         |
| 1 August 2008                        | Thursday           | 1               |                                      |  |                        | l   |                                  | 1   |   |  |  |  |   | 1   |   | <b> </b>  |         |
| 2 August 2008                        | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 August 2008                        | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 4 August 2008                        | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 August 2008                        | Monday             |                 | 6 644                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 6       |
| 6 August 2008                        | Tuesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 7 August 2008                        | Wednesday          |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   | 1   |   |   |         |
| 8 August 2008                        | Thursday           |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 9 August 2008<br>0 August 2008       | Friday<br>Saturday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 August 2008                       | Sunday             | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
|                                      | TOTAL              |                 | 6 644                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 6       |
| 11 September 2008                    | Monday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 September 2008                     | Tuesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 September 2008                     | Wednesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 4 September 2008                     | Thursday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 September 2008                     | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 September 2008<br>7 September 2008 | Saturday           | <b>_</b>        |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 8 September 2008                     | Sunday<br>Monday   | 4               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 9 September 2008                     | Tuesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 0 September 2008                     | Wednesday          |                 |                                      |  | <b>.</b>               |   |                                  |   |   |  |  |  |   |   |   | <del> </del>  |         |
| 1 September 2008                     | Thursday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 September 2008                     | Friday             |                 |                                      |  |                        | l   |                                  |   |   |  | l  |  | 1 168   |   |   | 1   | 1       |
| 3 September 2008                     | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 4 September 2008                     | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 September 2008                     | Monday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 September 2008                     | Tuesday            |                 |                                      |  | 1                      |   |                                  | 1   |   |  |  |  |   |   |   |   |         |
| 7 September 2008                     | Wednesday          |                 |                                      |  | 1                      |   |                                  | +   |   | -  | -  |  |   | +   |   | -   |         |
| 8 September 2008<br>9 September 2008 | Thursday<br>Friday | +               | <del> </del>                         | <del> </del>                                 | <del> </del>           | <b></b>   | <del> </del>                     | <del> </del>  |   | <b></b>  | <b></b>  | ļ  |   | <del> </del>  |   | <del> </del>  |         |
| 9 September 2008                     | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 September 2008                     | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 September 2008                     | Monday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 September 2008                     | Tuesday            |                 |                                      |  |                        | l   |                                  |   |   |  | l  |  |   |   |   | 1   |         |
| September 2008                       | Wednesday          |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| September 2008                       | Thursday           |                 | 6 644                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 September 2008                     | Friday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 7 September 2008                     | Saturday           |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 8 September 2008                     | Sunday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 9 September 2008                     | Monday             |                 |                                      |  | 1                      |   |                                  | -   |   |  |  |  |   | -   |   | -   |         |
| 0 September 2008                     | Tuesday            |                 | 6.144                                |  | 1                      |   |                                  |   |   |  |  |  | 11/0  |   |   |   |         |
| 1 October 2008                       | Wednesday          |                 | 0 044                                |  |                        |   |                                  |   |   |  |  |  | 1 108   |   |   |   |         |
|                                      | Thursday           | +               | l                                    | l  | <del> </del>           | <b></b>   | l                                | <del> </del>  |   | <del> </del>   | <b></b>  | <b> </b>                                 |   | <del> </del>  |   |   |         |
| 2 October 2008                       |                    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |

| Property    | Allocation      |           | 107 037         | 53 158         |                        |          |                | 500        |                            |                            | 21 247                         |                                |                | 3 892                                     |                             |                             |                                   | 185 834  |
|--|-----------------|-----------|-----------------|----------------|------------------------|----------|----------------|------------|----------------------------|----------------------------|--------------------------------|--------------------------------|----------------|---|-----------------------------|-----------------------------|-----------------------------------|----------|
| Dot   Dot   September   Dot   September   Dot   September   Dot   September   Dot   September   Sept   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Delta   Delt   |                 |           | R'000           | R'000          | R'000                  | R'000    | R'000          | R'000      | R'000                      | R'000                      | R'000                          | R'000                          | R'000          | R'000                                     | R'000                       | R'000                       | R'000                             |          |
| March   Marc   | Date            | Day       | Equitable Share | Infrastructure | Systems<br>Improvement |          | Infrastructure | Management | Development<br>Partnership | Development<br>Partnership | Operating and<br>Subsidy Grant | Operating and<br>Subsidy Grant | Infrastructure | Water and<br>Sanitation at<br>Clinics and | National<br>Electrification | National<br>Electrification | Electrification of<br>Schools and | Total    |
| Scheller    |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Control   Cont   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| 80 Ober 2019 1 Obe |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   | -                           |                             |                                   |          |
| # Scaber 2008   Dazaday  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| October 2000   |                 |           |                 |                |                        | 1        |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Control   Cont   |                 |           |                 |                |                        | †        |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| 150-bits 2006   150-bits 200   | 1 October 2008  | Saturday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Change 2008   Touche 2008      | 2 October 2008  | Sunday    |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Substitution   Subs   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   | 1                           |                             |                                   |          |
| Control 2008   Today   |                 |           | 1               |                |                        |          | ļ              | ļ          |                            |                            | F 00/                          | ļ                              |                |   |                             |                             |                                   |          |
| Control 2008   |                 |           |                 | l              |                        | <b> </b> | ļ              |            | ļ                          |                            | 5 096                          | ļ                              |                |   | ļ                           |                             |                                   | Ę        |
|  | 7 October 2008  |           |                 |                | -                      |          | l              |            |                            |                            |                                | l                              |                |   |                             | -                           |                                   |          |
| Picked 208   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Octobe 2008  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| 10.0586-208  | 0 October 2008  |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| 10 cm/set 2008   | 1 October 2008  | Tuesday   |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| School   Color   Col   | 2 October 2008  |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| \$ 0.000   \$ 0.0000   \$ 0.00000   \$ 0.00000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.0000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.00000   \$ 0.000000   \$ 0.000000   \$ 0.000000   \$ 0.000000   \$ 0.000000   \$ 0.000000   \$ 0.000000   \$ 0.000000   \$ 0.000000   \$ 0.000000   \$ 0.000000   \$ 0.0000000   \$ 0.0000000   \$ 0.0000000   \$ 0.000000000   \$ 0.000000000   \$ 0.0000000000   |                 |           |                 |                | -                      | 1        |                |            | 1                          |                            |                                |                                |                |   | 1                           |                             |                                   |          |
| Scheley 2008   |                 |           |                 | 6 644          |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 6        |
| October 2008   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Quedate 2008   | 7 October 2008  |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Octobe 2008   Webseldy   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Description   Particular   Pa   |                 |           |                 |                |                        |          | <b></b>        |            |                            |                            |                                | <b></b>                        |                |   | 1                           |                             |                                   |          |
| Miscratic 2008   Suntally   Sun   | 0 October 2008  |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Movember 2008   Satisfay   | 1 October 2008  |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| 2 Neverber 2008  | OTAL            |           |                 | 6 644          |                        |          |                |            |                            |                            | 5 096                          |                                |                |   |                             |                             |                                   | 11       |
| Stoembr 2008   Monday  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Movember 2008   Wednesday  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Novembr 2008   Worker 2009   Thursday  |                 |           |                 |                |                        | 1        |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Nevember 2008   Fistary   26.759     Nevember 2008   Sunday     Nevember 2008   Sunday     Nevember 2008   Monday     Nevember 2008   Monday     Nevember 2008   Tuesday   |                 |           |                 |                |                        | İ        |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| Movember 2008  |                 | Thursday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| November 2008   Nordsy   Nordsy   Nordsy   Nordsy   Nordsy   November 2008   Nordsy   Nords   |                 |           | 26 759          |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 26       |
| Nevember 2008  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| November 2008   Tursday  |                 |           | <u> </u>        |                |                        | ļ        |                |            | <u> </u>                   |                            |                                |                                |                |   | ļ                           |                             |                                   | <u> </u> |
| November 2008   Wednesday  |                 |           |                 |                |                        | <u> </u> | ļ              |            | <del> </del>               |                            |                                | ļ                              |                |   | <del> </del>                |                             |                                   |          |
| Novembr 2008   Thursday  |                 | Wednesday | 1               |                | -                      |          | l              |            |                            |                            |                                | l                              |                |   |                             |                             | -                                 |          |
| A November 2008   Friday   |                 | Thursday  | 1               |                |                        |          | l              |            | 1                          |                            |                                | l                              |                |   | 1                           |                             |                                   |          |
| Shovember 2008   | 4 November 2008 | Friday    |                 |                |                        |          | l              |            |                            |                            |                                | l                              |                |   |                             |                             |                                   |          |
| November 2008  | 5 November 2008 | Saturday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| 8 November 2008   Tuesday  |                 | Sunday    |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| November 2008   Wednesday  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| November 2008   Thursday   |                 | Tuesday   |                 | _              | -                      | 1        |                |            | -                          |                            |                                |                                |                |   | -                           |                             |                                   |          |
| November 2008   Friday   |                 | Thursday  |                 |                |                        | <b></b>  | <b> </b>       |            | <del> </del>               |                            | <b></b>                        | <b> </b>                       |                |   | ļ                           | <b></b>                     |                                   |          |
| November 2008   Sturday  |                 |           | 1               | -              |                        | ļ        | l              |            |                            |                            |                                | l                              |                |   |                             |                             |                                   |          |
| November 2008  |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| November 2008   Monday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| November 2008   Tursday   6 644  | 4 November 2008 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| November 2008   Thursday   | 5 November 2008 | Tuesday   |                 | 6 644          |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| November 2008   Friday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| P November 2008         Saturday           November 2008         Sunday           TOTAL         25 759           December 2008         Monday           December 2008         Monday           3 December 2008         Wisdinssday           4 December 2008         Wisdinssday   |                 |           |                 |                |                        | ļ        | ļ              |            | ļ                          |                            |                                | ļ                              |                |   | ļ                           |                             | ļ                                 |          |
| November 2008   Sunday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| OTAL         TOTAL         26 759         6 644           1 December 2008         Monday            2 December 2008         Tuesday            3 December 2008         Wednesday   |                 |           |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| 1 December 2008   Monday   | OTAL            |           | 26.750          | 6.644          |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 2:       |
| 2 December 2008 Tuesday 3 December 2008 Wednesday 9  | 1 December 2008 |           | 20 737          | 0 044          |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |
| 3 December 2008 Wednesday  |                 |           | 1               |                |                        |          | l              |            | 1                          |                            |                                | l                              |                |   | 1                           |                             |                                   |          |
|  |                 |           | 1               | l              |                        | T        | l              |            | i                          |                            |                                | l                              |                |   | i                           |                             | T                                 |          |
|  |                 | Thursday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |          |

| Allocation                           |                      | lunicipality<br>107 037 | 53 158                               |  |                                       |   | 500                              |   |   | 21 247   |  |  | 3 892   |   |   |   | 185 834 |
|--------------------------------------|----------------------|-------------------------|--------------------------------------|--|---------------------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
| Check                                |                      |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
|                                      |                      | R'000                   | R'000                                | R'000  | R'000                                 | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |         |
| Date                                 | Day                  | Equitable Share         | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant     | 2010 FIFA World<br>Cup                | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 05 December 2008                     | Friday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 06 December 2008                     | Saturday             |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 07 December 2008                     | Sunday               |                         |                                      |  | -                                     |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 08 December 2008<br>09 December 2008 | Monday<br>Tuesday    |                         |                                      |  | <b></b>                               |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 10 December 2008                     | Wednesday            |                         |                                      |  | · · · · · · · · · · · · · · · · · · · |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 December 2008                     | Thursday             |                         |                                      |  | 1                                     |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 December 2008                     | Friday               |                         |                                      |  | İ                                     |   |                                  |   |   |  |  |  | 1 168   |   |   |   | 110     |
| 13 December 2008                     | Saturday             |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 14 December 2008                     | Sunday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 15 December 2008                     | Monday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 16 December 2008                     | Tuesday              |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 17 December 2008<br>18 December 2008 | Wednesday            |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 19 December 2008                     | Thursday<br>Friday   |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 20 December 2008                     | Saturday             |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 21 December 2008                     | Sunday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 December 2008                     | Monday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 23 December 2008                     | Tuesday              |                         |                                      |  |                                       | l   |                                  |   |   |  | l  |  |   |   |   |   |         |
| 24 December 2008                     | Wednesday            |                         | 6 644                                |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   | 6.6     |
| 25 December 2008                     | Thursday             |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 26 December 2008                     | Friday<br>Saturday   |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 27 December 2008                     | Saturday             |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 28 December 2008                     | Sunday               |                         |                                      |  | ļ                                     |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 29 December 2008<br>30 December 2008 | Monday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 31 December 2008                     | Tuesday<br>Wednesday |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| TOTAL                                | TOTAL                |                         | 6 644                                |  |                                       |   |                                  |   |   |  |  |  | 1 168   |   |   |   | 7.8     |
| 01 January 2009                      | Thursday             |                         | 0011                                 |  |                                       |   |                                  |   |   |  |  |  | 1 100   |   |   |   | , ,     |
| 02 January 2009                      | Friday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 03 January 2009                      | Saturday             |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 04 January 2009                      | Sunday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 05 January 2009                      | Monday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 06 January 2009                      | Tuesday<br>Wednesday |                         |                                      |  | 1                                     |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 07 January 2009<br>08 January 2009   | Thursday             | +                       |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 09 January 2009                      | Friday               |                         |                                      |  | <del> </del>                          | <b></b>   |                                  |   |   | <b></b>  | <b></b>  |  |   |   |   |   |         |
| 10 January 2009                      | Saturday             |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 January 2009                      | Sunday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 January 2009                      | Monday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 13 January 2009                      | Tuesday              |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 14 January 2009                      | Wednesday            |                         |                                      |  | ļ                                     | ļ   |                                  | ļ   |   | L  | ļ  |  |   | ļ   |   |   |         |
| 15 January 2009                      | Thursday             |                         |                                      | -  |                                       | ļ   |                                  | -   |   |  | ļ  |  |   | -   |   |   |         |
| 16 January 2009<br>17 January 2009   | Friday<br>Saturday   |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 17 January 2009<br>18 January 2009   | Saturday             |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 19 January 2009                      | Monday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 20 January 2009                      | Tuesday              |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 21 January 2009                      | Wednesday            | 1                       |                                      | İ  | T                                     | l   |                                  |   |   |  | l  |  |   | i   |   | 1   |         |
| 22 January 2009                      | Thursday             |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 23 January 2009                      | Friday               |                         | 3 322                                |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   | 3 3     |
| 24 January 2009                      | Saturday             |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 25 January 2009                      | Sunday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 26 January 2009                      | Monday               |                         |                                      |  | <b></b>                               | <b> </b>  |                                  |   |   | <b></b>  | <b> </b>   |  | <b> </b>  |   |   |   |         |
| 27 January 2009<br>28 January 2009   | Tuesday<br>Wednesday | +                       |                                      |  | 1                                     | <b></b>   |                                  |   |   | <del> </del>   | <b></b>  |  | <del> </del>  |   |   | -   |         |
| 29 January 2009                      | Thursday             | +                       |                                      | <del> </del>                                     | <del> </del>                          | l   |                                  | <del> </del>  |   | <del> </del>   | l  |  | <del> </del>  | <del> </del>  |   | <del> </del>  |         |
| 30 January 2009                      | Friday               | +                       |                                      | <del>                                     </del> | 1                                     | <del>                                     </del>  |                                  | <del>                                     </del>              |   | 5 096  | <del>                                     </del>               |  |   | <del>                                     </del>                |   |   | 5.0     |
| 31 January 2009                      | Saturday             |                         |                                      |  |                                       |   |                                  |   |   | 3090   |  |  |   |   |   |   | 30      |
| TOTAL                                | TOTAL                |                         | 3 322                                |  |                                       |   |                                  |   |   | 5 096  |  |  |   |   |   |   | 8.4     |
| 01 February 2009                     | Sunday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 02 February 2009                     | Monday               |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 03 February 2009                     | Tuesday              |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 04 February 2009                     | Wednesday            |                         |                                      |  |                                       |   |                                  |   |   |  |  |  |   |   |   |   |         |

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| Allocation<br>Check            | +                    | 107 037         | 53 158    |  |       |   | 500                              |              |       | 21 247   |  |  | 3 892                                     |   |  |   | 185 834 |
|--------------------------------|----------------------|-----------------|-----------|--|-------|---|----------------------------------|--------------|-------|--|--|--|---|---|--|---|---------|
| Cneck                          |                      | R'000           | R'000     | R'000  | 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<br>Systems<br>Improvement<br>Grant |       | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              |       | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| February 2009                  | Thursday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Friday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Saturday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Sunday               | 44 599          |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Monday               | 44 599          |           | -  |       |   |                                  | <u> </u>     |       |  |  |  |   | -   |  |   |         |
| February 2009                  | Tuesday<br>Wednesday |                 |           |  | 1     |   |                                  | 1            |       |  |  |  |   | 1   |  |   |         |
| February 2009<br>February 2009 | Thursday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
|                                |                      |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009<br>February 2009 | Friday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Saturday<br>Sunday   |                 |           |  | ļ     |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Monday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Tuesday              | +               |           |  |       | <b></b>   |                                  |              |       |  | <b></b>  |  |   |   |  |   |         |
| February 2009                  | Wednesday            | 1               |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Thursday             | 1               |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Friday               | +               |           |  |       |   |                                  |              |       |  | <b></b>  |  |   | <b></b>   |  |   |         |
| February 2009                  | Saturday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Sunday               | +               |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Monday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Tuesday              |                 |           |  |       |   |                                  | 1            |       |  |  |  |   | 1   |  |   |         |
| February 2009                  | Wednesday            |                 | 3 322     |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Thursday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Friday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| February 2009                  | Saturday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| OTAL                           | TOTAL                | 44 599          | 3 322     |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Sunday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Monday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Tuesday              |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Wednesday            |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Thursday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Friday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| 7 March 2009                   | Saturday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Sunday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Monday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Tuesday              |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Wednesday            |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Thursday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Friday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Saturday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Sunday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Monday               |                 |           | ļ  | ļ     |   |                                  | <u> </u>     |       |  |  |  |   | 1   |  |   |         |
| March 2009                     | Tuesday              |                 |           |  | ļ     |   |                                  | ļ            |       |  |  |  |   | ļ   |  |   |         |
| March 2009                     | Wednesday            | 1               |           |  |       |   |                                  | ļ            |       |  | ļ  |  |   | ļ   |  |   |         |
| March 2009                     | Thursday             | 1               |           |  | 1     |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Friday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Saturday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Sunday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Monday               |                 |           |  |       |   |                                  |              |       |  | ļ  |  |   |   |  |   |         |
| March 2009                     | Tuesday              |                 | / / / / / |  |       |   |                                  |              |       |  | ļ  |  |   |   |  |   |         |
| March 2009<br>March 2009       | Wednesday            |                 | 6 650     | l  |       |   |                                  | <del> </del> |       |  | ļ  |  |   | <del> </del>  |  | <b></b>   |         |
|                                | Thursday             |                 |           |  |       |   |                                  | <del> </del> |       |  |  |  |   | <del> </del>  |  | <b></b>   |         |
| March 2009                     | Friday               | 1               |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Saturday             |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009                     | Sunday               |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| March 2009<br>March 2009       | Monday               |                 |           |  |       |   |                                  | <del> </del> |       |  | ļ  |  | 1 168                                     | <del> </del>  |  | <b></b>   |         |
| waren 2009                     | Tuesday              |                 |           |  |       |   |                                  |              |       |  |  |  |   |   |  |   |         |
| FAI                            |                      |                 | 6.650     |  |       |   |                                  |              |       |  |  |  | 1 169                                     |   |  |   |         |

| Check   |  | Dioco           | Dinon                                | Dioco  | Diono                  | Dinon   | Dioon                            | Dinon   | Dinon   | Dioon  | Diooo  | Dinon                                    | Dinon   | Diono   | Diono   | Diooo   |         |
|---|--|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
|   | +  | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 01 April 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 02 April 2008<br>03 April 2008  | Wednesday<br>Thursday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 04 April 2008   | Friday   |                 |                                      | -  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 05 April 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 06 April 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 07 April 2008<br>08 April 2008  | Monday<br>Tuesday                                    |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |         |
| 09 April 2008   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 10 April 2008   | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   | İ   |         |
| 11 April 2008   | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 April 2008<br>13 April 2008  | Saturday<br>Sunday                                   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 14 April 2007   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 15 April 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 16 April 2008   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 17 April 2008   | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   | ļ   |         |
| 18 April 2008<br>19 April 2008  | Friday<br>Saturday                                   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | <u></u> |
| 20 April 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 21 April 2008   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 April 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 23 April 2008<br>24 April 2008  | Wednesday<br>Thursday                                |                 |                                      |  |                        |   |                                  | ļ   |   |  |  |  |   |   |   |   |         |
| 25 April 2008   | Friday   | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 26 April 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 27 April 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 28 April 2008<br>29 April 2008  | Monday<br>Tuesday                                    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 30 April 2008   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| TOTAL   | TOTAL  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 01 May 2008   | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 02 May 2008<br>03 May 2008  | Friday<br>Saturday                                   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 04 May 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 05 May 2008   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 06 May 2008   | Tuesday  |                 |                                      |  |                        |   |                                  | ļ   |   |  |  |  |   |   |   |   |         |
| 07 May 2008<br>08 May 2008  | Wednesday<br>Thursday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 09 May 2008   | Friday   |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 10 May 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 May 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 May 2008<br>13 May 2008  | Monday<br>Tuesday                                    |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 14 May 2008   | Wednesday  | +               |                                      | <u> </u>                                     | <u> </u>               |   |                                  | +   |   |  |  |  |   | <u> </u>  |   | <b>—</b>  |         |
| 15 May 2008   | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 16 May 2008   | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 17 May 2008<br>18 May 2008  | Saturday<br>Sunday                                   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 19 May 2008   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 20 May 2008   | Tuesday  |                 |                                      |  | <u> </u>               |   |                                  |   |   |  |  |  |   | <u> </u>  |   | <b></b>   |         |
| 21 May 2008   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
|   | Thursday   |                 | 2500                                 |  |                        |   |                                  | -   |   |  |  |  |   |   |   |   |         |
| 22 May 2008   | Felders  | 1               | 2 500                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 25      |
| 22 May 2008<br>23 May 2008  | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 May 2008<br>23 May 2008<br>24 May 2008   | Friday<br>Saturday<br>Sunday                         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 May 2008<br>23 May 2008<br>24 May 2008<br>25 May 2008<br>26 May 2008   | Saturday<br>Sunday<br>Monday                         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 May 2008<br>23 May 2008<br>24 May 2008<br>25 May 2008<br>26 May 2008<br>27 May 2008  | Saturday<br>Sunday<br>Monday<br>Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 May 2008<br>23 May 2008<br>24 May 2008<br>25 May 2008<br>26 May 2008<br>27 May 2008<br>28 May 2008                               | Saturday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 May 2008<br>23 May 2008<br>24 May 2008<br>25 May 2008<br>26 May 2008<br>26 May 2008<br>27 May 2008<br>28 May 2008<br>29 May 2008 | Saturday Sunday Monday Tuesday Wednesday Thursday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 May 2008<br>23 May 2008<br>24 May 2008<br>25 May 2008<br>26 May 2008<br>27 May 2008<br>28 May 2008                               | Saturday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |

| Allocation                   |                      | 20 949          | 10 575                               | 735  |                        |   | 1 250                            |   |   |  |  |  |   |   |   |   | 33 509 |
|------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Check                        |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date                         | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 02 June 2008                 | Monday               | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 June 2008                 | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 June 2008                 | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 June 2008                 | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 June 2008                 | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 June 2008<br>08 June 2008 | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 09 June 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 June 2008                 | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 June 2008                 | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 June 2008                 | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 June 2008                 | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 June 2008                 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 June 2008                 | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 16 June 2008                 | Monday               |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 June 2008<br>18 June 2008 | Tuesday<br>Wednesday | 1               |                                      |  | <b>+</b>               | <b></b>   |                                  | +   |   |  |  |  |   |   |   | <b></b>   |        |
| 19 June 2008                 | Thursday             | +               |                                      |  | <b> </b>               | l   |                                  | <b> </b>  |   | <b></b>  | l  |  |   |   |   | l   |        |
| 20 June 2008                 | Friday               | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 June 2008                 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 June 2008                 | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 June 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 June 2008                 | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 25 June 2008                 | Wednesday            |                 | 3 000                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 3 00   |
| 26 June 2008                 | Thursday             |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   | 1   |   |   |        |
| 27 June 2008                 | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 June 2008<br>29 June 2008 | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 June 2008                 | Monday               |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| TOTAL                        | TOTAL                |                 | 3 000                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 3.00   |
| 01 July 2008                 | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 July 2008                 | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 July 2008                 | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 July 2008                 | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 July 2008                 | Saturday             | <b>_</b>        |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 July 2008                 | Sunday               | 6 983           |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 6 98   |
| 07 July 2008<br>08 July 2008 | Monday<br>Tuesday    | 6 983           |                                      |  | ļ                      | ļ   |                                  |   |   |  |  |  |   | ļ   |   | ļ   |        |
| 09 July 2008                 | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 10 July 2008                 | Thursday             | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 July 2008                 | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 July 2008                 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 July 2008                 | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 July 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 July 2008                 | Tuesday              |                 |                                      | -  | 1                      |   |                                  | 1   |   | -  |  |  |   | 1   |   |   |        |
| 16 July 2008<br>17 July 2008 | Wednesday            | 1               |                                      | 735  | 1                      |   | 1                                | 1   | 1   | -  | -  | 1  |   | 1   | 1   |   | 73     |
| 18 July 2008                 | Thursday<br>Friday   | +               |                                      | /35  |                        |   |                                  | _   |   |  |  |  |   |   |   |   | 1:     |
| 19 July 2008                 | Saturday             | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 July 2008                 | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 July 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 July 2008                 | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  | i  |  |   |   |   |   |        |
| 23 July 2008                 | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 July 2008                 | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 25 July 2008                 | Friday               |                 | 1 000                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 1 00   |
| 26 July 2008                 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 July 2008                 | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 July 2008<br>29 July 2008 | Monday<br>Tuesday    | +               |                                      | -  | 1                      | -   |                                  | 1   |   | -  | -  |  |   | 1   |   |   |        |
| 29 July 2008<br>30 July 2008 | Wednesday            | +               |                                      |  | 1                      |   | 1 250                            | 1   |   |  |  |  |   | 1   |   |   | 1 25   |
| 31 July 2008                 | Thursday             | +               |                                      | <del> </del>                                 | <del> </del>           | l   | 1 230                            | +   |   | <del> </del>   | <b></b>  |  |   | <del> </del>  | <del> </del>  | <b></b>   |        |
| TOTAL                        | TOTAL                | 6 983           | 1 000                                | 735  |                        |   | 1 250                            |   |   |  |  |  |   |   |   |   | 9 96   |
| 01 August 2008               | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| UT AUGUST ZUUB               |                      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |

| UNIV 401/ Venter  | 1  | 00.040          | 40 575                               | 205  |                        |   | 4.050                            |  |   |  |  |  |   |   |   |   | 00.500     |
|---|--|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--|---|--|--|--|---|---|---|---|------------|
| Allocation  |  | 20 949          | 10 575                               | 735  |                        |   | 1 250                            |  |   |  |  |  |   |   |   |   | 33 509     |
| Check   |  | Dioco           | R'000                                | Diooo  | Dioon                  | Dinno   | Dioco                            | Dinon  | Dinon   | Dioon  | Dinno  | Dioco                                    | Dinon   | Dinon   | Dioon   | Dinno   |            |
|   | -  | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Development<br>Partnership                       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total      |
| 03 August 2008  | Sunday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 04 August 2008  | Monday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 05 August 2008  | Tuesday  |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 06 August 2008  | Wednesday  |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 07 August 2008  | Thursday   |                 |                                      |  | ļ                      |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 08 August 2008  | Friday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 09 August 2008  | Saturday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 10 August 2008  | Sunday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 11 August 2008<br>12 August 2008  | Monday<br>Tuesday  |                 |                                      |  | -                      |   |                                  | -  |   |  |  |  |   |   |   |   |            |
| 13 August 2008  | Wednesday  | +               |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 14 August 2008  | Thursday   |                 |                                      | ļ  | <u> </u>               | <b></b>   |                                  | <del> </del>                                     |   | <b></b>  |  |  |   |   |   |   |            |
| 15 August 2008  | Friday   | 1               |                                      |  | <b> </b>               |   |                                  | <b> </b>   |   |  |  |  |   |   |   |   |            |
| 16 August 2008  | Saturday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 17 August 2008  | Sunday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 18 August 2008  | Monday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 19 August 2008  | Tuesday  |                 |                                      |  |                        | l   |                                  |  |   |  |  |  |   |   |   |   |            |
| 20 August 2008  | Wednesday  |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 21 August 2008  | Thursday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 22 August 2008  | Friday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 23 August 2008  | Saturday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 24 August 2008  | Sunday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 25 August 2008  | Monday   |                 | 1 000                                |  | ļ                      |   |                                  |  |   |  |  |  |   |   |   |   | 1 000      |
| 26 August 2008  | Tuesday  |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 27 August 2008  | Wednesday  |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 28 August 2008  | Thursday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 29 August 2008  | Friday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 30 August 2008<br>31 August 2008  | Saturday<br>Sunday   | <u> </u>        |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
|   | TOTAL  |                 | 1 000                                |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 1.000      |
|   | Monday   |                 | 1 000                                |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 1 000      |
| 02 September 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 03 September 2008   | Wednesday  |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 04 September 2008   | Thursday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 05 September 2008   | Friday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 06 September 2008   | Saturday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 07 September 2008   | Sunday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 08 September 2008   | Monday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 09 September 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 10 September 2008   | Wednesday  |                 |                                      |  |                        | ļ   |                                  |  |   |  | ļ  |  |   |   |   |   |            |
| 11 September 2008   | Thursday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 12 September 2008   | Friday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 13 September 2008   | Saturday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 14 September 2008   | Sunday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 15 September 2008<br>16 September 2008  | Monday<br>Tuesday  | +               |                                      | -  | 1                      |   |                                  | <del>                                     </del> |   | -  |  |  |   | -   |   |   |            |
| 17 September 2008   | Wednesday  | 1               |                                      | 1  | 1                      |   |                                  | 1  |   | 1  |  |  |   | 1   |   |   |            |
| 18 September 2008   | Thursday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 19 September 2008   |  | 1               |                                      | <del> </del>                                 | <b>†</b>               | l   |                                  | t  |   | <b> </b>   | l  |  | l   | <b> </b>  | <b></b>   |   |            |
|   | Il-ridav   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 20 September 2008   | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
|   | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 20 September 2008   | Saturday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 20 September 2008<br>21 September 2008<br>22 September 2008<br>23 September 2008  | Saturday<br>Sunday<br>Monday<br>Tuesday  |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 20 September 2008 21 September 2008 22 September 2008 23 September 2008 24 September 2008   | Saturday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday   |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   |            |
| 20 September 2008 21 September 2008 22 September 2008 23 September 2008 24 September 2008 25 September 2008   | Saturday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday   |                 | 500                                  |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 500        |
| 20 September 2008<br>21 September 2008<br>22 September 2008<br>23 September 2008<br>24 September 2008<br>25 September 2008<br>26 September 2008   | Saturday<br>Sunday<br>Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday                                       |                 | 500                                  |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 500        |
| 20 September 2008 21 September 2008 22 September 2008 23 September 2008 24 September 2008 25 September 2008 26 September 2008 27 September 2008 27 September 2008   | Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday  |                 | 500                                  |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 50X        |
| 20 September 2008 21 September 2008 22 September 2008 22 September 2008 23 September 2008 24 September 2008 25 September 2008 26 September 2008 27 September 2008 28 September 2008   | Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday   |                 | 500                                  |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 500        |
| 20 September 2008 21 September 2008 22 September 2008 23 September 2008 24 September 2008 24 September 2008 25 September 2008 25 September 2008 27 September 2008 28 September 2008 29 September 2008 29 September 2008   | Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday                                  |                 | 500                                  |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 500        |
| 20 September 2008 21 September 2008 22 September 2008 23 September 2008 24 September 2008 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008 20 September 2008 20 September 2008   | Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday                          |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 500        |
| 20 September 2008 21 September 2008 22 September 2008 23 September 2008 24 September 2008 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008 29 September 2008 30 September 2008 TOTAL                                       | Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday TOTAL                    |                 | 500                                  |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 500        |
| 20 September 2008 21 September 2008 22 September 2008 23 September 2008 23 September 2008 23 September 2008 25 September 2008 25 September 2008 26 September 2008 26 September 2008 28 September 2008 28 September 2008 30 September 2008 10 September 2008 10 TALL | Saturday Sunday Monday Tuesday Wednesday Triursday Friday Saturday Sunday Monday Tuesday Tuesday Tuesday Tuesday |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 500        |
| 20 September 2008 21 September 2008 22 September 2008 23 September 2008 24 September 2008 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008 TOTAL   | Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday TOTAL                    |                 |                                      |  |                        |   |                                  |  |   |  |  |  |   |   |   |   | 500<br>500 |

| Check   | +   | 20 949          | 10 575                               | 735  |                        |   | 1 250                            |       |   |  |  |  |   |   |   |   | 33 509 |
|---|---|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|-------|---|--|--|--|---|---|---|---|--------|
| Check   |   | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000 | R'000   | R'000  | R'000  | R'000                                    | R'000                                     | R'000   | R'000   | R'000   |        |
| Date  | Day   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| October 2008  | Saturday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| October 2008<br>October 2008  | Sunday<br>Monday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 October 2008  | Tuesday   |                 |                                      |  | <del> </del>           |   |                                  |       |   |  |  |  |   |   |   | <del> </del>  |        |
| 8 October 2008  | Wednesday   |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 9 October 2008  | Thursday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 0 October 2008  | Friday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 1 October 2008  | Saturday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 2 October 2008  | Sunday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 3 October 2008<br>4 October 2008  | Monday  |                 |                                      |  | ļ                      |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 5 October 2008  | Tuesday<br>Wednesday  | <b>+</b>        |                                      |  | <b> </b>               |   |                                  |       |   |  | ļ  |  |   |   |   |   |        |
| 6 October 2008  | Thursday  | ·               |                                      |  | ļ                      |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 October 2008  | Friday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 8 October 2008  | Saturday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 9 October 2008  | Sunday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 20 October 2008   | Monday  |                 |                                      |  | ļ                      |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 1 October 2008  | Tuesday   | 1               |                                      |  |                        |   |                                  |       |   |  | ļ  |  |   |   |   |   |        |
| 2 October 2008<br>3 October 2008  | Wednesday   | +               |                                      | -  | 1                      |   |                                  |       |   |  |  |  |   | -   |   |   |        |
| 4 October 2008  | Thursday<br>Friday  | _               | 500                                  |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 5 October 2008  | Saturday  |                 | 300                                  |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 6 October 2008  | Sunday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 October 2008  | Monday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 8 October 2008  | Tuesday   |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 9 October 2008  | Wednesday   |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 0 October 2008  | Thursday  |                 |                                      |  | ļ                      |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 11 October 2008   | Friday  |                 | 500                                  |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 11 November 2008  | Saturday  |                 | 300                                  |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 2 November 2008   | Sunday  | 1               |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 3 November 2008   | Monday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 14 November 2008  | Tuesday   |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 05 November 2008  | Madecales   |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 06 November 2008  | Wednesday   |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
|   | Thursday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008   | Thursday<br>Friday  | 5 237           |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008<br>8 November 2008  | Thursday<br>Friday<br>Saturday  | 5 237           |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008<br>8 November 2008<br>9 November 2008   | Thursday<br>Friday<br>Saturday<br>Sunday  | 5 237           |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008<br>8 November 2008<br>9 November 2008<br>0 November 2008  | Thursday Friday Saturday Sunday Monday  | 5 237           |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008<br>8 November 2008<br>9 November 2008<br>0 November 2008<br>1 November 2008   | Thursday<br>Friday<br>Saturday<br>Sunday  | 5 237           |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008<br>8 November 2008<br>9 November 2008<br>0 November 2008<br>1 November 2008<br>2 November 2008<br>3 November 2008   | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday   | 5 237           |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 8 November 2008 9 November 2008 0 November 2008 1 November 2008 2 November 2008 3 November 2008 4 November 2008   | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday  | 5 237           |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008  8 November 2008  9 November 2008  0 November 2008  1 November 2008  2 November 2008  3 November 2008  4 November 2008  4 November 2008  5 November 2008  | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Saturday  | 5 237           |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 8 November 2008 9 November 2008 0 November 2008 1 November 2008 2 November 2008 3 November 2008 4 November 2008 5 November 2008 6 November 2008   | Thursday Friday Salurday Sunday Monday Tuesday Wednesday Thursday Friday Salurday Sunday  | 5 237           |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 9 November 2008 9 November 2008 0 November 2008 1 November 2008 2 November 2008 3 November 2008 4 November 2008 5 November 2008 6 November 2008 7 November 2008   | Thursday Friday Salurday Sunday Monday Tuesday Wednesday Thursday Friday Salurday Sunday Monday   | 5237            |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 8 November 2008 9 November 2008 9 November 2008 0 November 2008 1 November 2008 2 November 2008 2 November 2008 3 November 2008 8 November 2008 6 November 2008 6 November 2008 6 November 2008 8 November 2008 8 November 2008   | Thursday Friday Salurday Sunday Monday Tuesday Wednesday Thursday Friday Salurday Sunday  | 5237            |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| November 2008    | Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Thursday Friday Saturday Sunday Monday Tuesday  | 5 2 3 7         |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| November 2008   | Thursday Friday Salurday Sunday Monday Monday Tuesday Wednesday Triday Salurday Sunday Monday Tuesday Friday Sunday Monday Tuesday Wednesday Thursday Friday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday  | 5237            |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| November 2008   | Thursday Friday Salurday Salurday Sunday Monday Tuesday Wednesday Thursday Triday Sunday Monday Tuesday Thursday Trusday Trusday Trusday Trusday Trusday Trusday Trusday Trusday Trusday Trusday Trusday Trusday Trusday Trusday  | 5 2 3 7         |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| November 2008   | Thursday Friday Salunday Salunday Monday Monday Monday Tuesday Friday Salunday Salunday Monday Tuesday Thursday Friday Monday Tuesday Monday Tuesday Monday Tuesday Salunday Salunday Salunday Salunday Salunday Salunday Salunday Salunday Salunday Salunday   | 5 237           |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008   | Thursday Friday Saturday Sunday Monday Tuesday Vednesday Tuesday Friday Saturday Sunday Monday Tuesday Friday Saturday Sunday Monday Tuesday Friday Friday Saturday Sunday Monday Tuesday Saturday Saturday Saturday Saturday Sunday Monday Sunday Monday   | 5 2 3 7         |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 8 November 2008 9 November 2008 9 November 2008 1 November 2008 1 November 2008 1 November 2008 2 November 2008 2 November 2008 8 November 2008 8 November 2008 8 November 2008 8 November 2008 8 November 2008 8 November 2008 1 November 2008 | Thursday Friday Salurday Sunday Monday Tuesday Wednesday Thursday Friday Salurday Sunday Monday Thursday Friday Monday Tuesday Monday Tuesday Wednesday Thursday Wednesday Thursday Wonday Tuesday Wonday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday   | 5 2 3 7         | 500                                  |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008    | Thursday Friday Salurday Salurday Sunday Monday Tuesday Wednesday Trisday Friday Salurday Wonday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Wednesday Thursday Salurday Wonday Tuesday Sunday Wonday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday  | 5 2 3 7         | 500                                  |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 8 November 2008 9 November 2008 9 November 2008 1 November 2008 1 November 2008 1 November 2008 2 November 2008 3 November 2008 8 November 2008   | Thursday Friday Salurday Sunday Monday Tuesday Monday Tuesday Friday Salurday Sunday Monday Tuesday Friday Salurday Sunday Monday Tuesday Monday Tuesday Friday Salurday Sunday Wednesday Friday Sunday Tuesday Friday Friday Sunday Monday Friday | 5 2 3 7         | 500                                  |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 8 November 2008 9 November 2008 9 November 2008 1 November 2008 1 November 2008 1 November 2008 1 November 2008 2 November 2008 8 November 2008 8 November 2008 8 November 2008 8 November 2008 8 November 2008 9 November 2008 9 November 2008 1 November 2008 9 November 2008 1 November 2008   | Thursday Friday Salurday Salurday Sunday Monday Tuesday Wednesday Thursday Friday Sunday Wondosday Trussday Wondosday Trussday Wondosday Thursday Wondosday Thursday Sunday Wondosday Thursday Sunday Wondosday Thursday Toesday Tuesday Trussday Trussday Trussday Trussday Trussday Trussday Trussday Trussday  | 5 2 3 7         | 500                                  |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 8 November 2008 9 November 2008 1 November 2008 1 November 2008 1 November 2008 2 November 2008 3 November 2008 3 November 2008 6 November 2008 8 November 2008 8 November 2008 8 November 2008 8 November 2008 9 November 2008 1 November 2008 1 November 2008 1 November 2008 1 November 2008 1 November 2008 1 November 2008 1 November 2008 1 November 2008   | Thursday Friday Salurday Sunday Monday Tuesday Monday Tuesday Friday Salurday Sunday Monday Tuesday Friday Salurday Sunday Monday Tuesday Monday Tuesday Friday Salurday Sunday Wednesday Friday Sunday Tuesday Friday Friday Sunday Monday Friday | 5 2 3 7         | 500                                  |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 8 November 2008 9 November 2008 9 November 2008 9 November 2008 1 November 2008 1 November 2008 1 November 2008 2 November 2008 2 November 2008 8 November 2008 8 November 2008 8 November 2008 8 November 2008 9 November 2008 1 November 2008   | Thursday Friday Salurday Sunday Sunday Tuesday Tuesday Wednesday Thursday Friday Salurday Sunday Monday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Wednesday Thursday Wednesday Thursday Friday Sunday Monday Tuesday Monday Tuesday Friday Sunday Monday Tuesday Sunday Monday Tuesday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday  | 5 2 3 7         | 500                                  |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 8 November 2008 9 November 2008 9 November 2008 1 November 2008 1 November 2008 1 November 2008 1 November 2008 1 November 2008 1 November 2008 8 November 2008 8 November 2008 8 November 2008 8 November 2008 8 November 2008 9 November 2008   | Thursday Friday Salurday Sunday Monday Tuesday Wednesday Thursday Friday Salurday Sunday Wednesday Thursday Truesday Monday Tuesday Monday Wednesday Thursday Friday Salurday Wednesday Friday Sunday Wednesday Trusday Friday Sunday Sunday Sunday Sunday Sunday Sunday Tuesday Tuesday Tuesday Tuesday Sunday Sunday Sunday Sunday Sunday Monday Tuesday Thursday Friday Salurday Sunday Sunday Monday Thursday   |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |
| 7 November 2008 8 November 2008 9 November 2008 9 November 2008 9 November 2008 1 November 2008 1 November 2008 1 November 2008 2 November 2008 2 November 2008 8 November 2008 8 November 2008 8 November 2008 0 November 2008 0 November 2008 0 November 2008 1 November 2008   | Thursday Friday Salurday Sunday Sunday Tuesday Tuesday Wednesday Thursday Friday Salurday Sunday Monday Tuesday Monday Tuesday Monday Tuesday Monday Tuesday Wednesday Thursday Wednesday Thursday Friday Sunday Monday Tuesday Monday Tuesday Friday Sunday Monday Tuesday Sunday Monday Tuesday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday Sunday  |                 |                                      |  |                        |   |                                  |       |   |  |  |  |   |   |   |   |        |

|   |   |                 | 40.000                               | 205  |                        |   | 4.050                            |                            |   |  |  |  |   |   |   |   | 00.500 |
|---|---|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|----------------------------|---|--|--|--|---|---|---|---|--------|
| Allocation  |   | 20 949          | 10 575                               | 735  |                        |   | 1 250                            |                            |   |  |  |  |   |   |   |   | 33 509 |
| Check   |   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   |   | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000                      | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| Date  | Day   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Development<br>Partnership | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 05 December 2008  | Friday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 06 December 2008  | Saturday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 07 December 2008  | Sunday  | +               |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   | Monday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   |   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 09 December 2008  | Tuesday   |                 |                                      |  |                        |   |                                  | <del> </del>               |   |  |  |  |   |   |   |   |        |
| 10 December 2008  | Wednesday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 December 2008  | Thursday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   | Friday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 13 December 2008  | Saturday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   | Sunday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   | Monday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 16 December 2008  | Tuesday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 17 December 2008  | Wednesday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   | Thursday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 19 December 2008  | Friday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 20 December 2008  | Saturday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 21 December 2008  | Sunday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   | Monday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 23 December 2008  | Tuesday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 24 December 2008  | Wednesday   |                 | 1 575                                |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   | 1 575  |
| 25 December 2008  | Thursday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 26 December 2008  | Friday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 27 December 2008  | Saturday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   | Sunday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   | Monday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 30 December 2008  | Tuesday   |                 |                                      |  |                        |   |                                  | <del> </del>               |   |  |  |  |   |   |   |   |        |
|   | Wednesday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   | TOTAL   |                 | 1 575                                |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   | 1 575  |
|   | Thursday  |                 | 1 3/3                                |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   | 1 3/3  |
|   | Friday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 03 January 2009   | Saturday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 04 January 2009   | Sunday  | +               |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 04 January 2009   | Monday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 05 January 2009   |   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 06 January 2009   | Tuesday   |                 |                                      |  | 1                      |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 07 January 2009   | Wednesday   |                 |                                      |  |                        |   |                                  | -                          |   |  |  |  |   |   |   |   |        |
| 08 January 2009   |   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 09 January 2009   | Thursday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
|   | Thursday<br>Friday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 10 January 2009   | Friday<br>Saturday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009   | Friday<br>Saturday<br>Sunday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009<br>12 January 2009  | Friday Saturday Sunday Monday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009<br>12 January 2009<br>13 January 2009   | Friday Saturday Sunday Monday Tuesday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009<br>12 January 2009<br>13 January 2009<br>14 January 2009  | Friday Saturday Sunday Monday Tuesday Wednesday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009<br>12 January 2009<br>13 January 2009<br>14 January 2009<br>15 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009<br>12 January 2009<br>13 January 2009<br>14 January 2009<br>15 January 2009<br>16 January 2009  | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009<br>12 January 2009<br>13 January 2009<br>14 January 2009<br>15 January 2009<br>16 January 2009<br>17 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 12 January 2009 13 January 2009 14 January 2009 15 January 2009 16 January 2009 17 January 2009 18 January 2009 18 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 14 January 2009 14 January 2009 15 January 2009 16 January 2009 17 January 2009 18 January 2009 18 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 14 January 2009 15 January 2009 15 January 2009 16 January 2009 17 January 2009 18 January 2009 18 January 2009 20 January 2009 20 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 14 January 2009 14 January 2009 16 January 2009 17 January 2009 17 January 2009 19 January 2009 19 January 2009 20 January 2009 21 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 13 January 2009 14 January 2009 15 January 2009 16 January 2009 16 January 2009 18 January 2009 18 January 2009 20 January 2009 21 January 2009 22 January 2009 22 January 2009   | Friday Salurday Sunday Monday Tuesday Wednesday Thursday Friday Salurday Sunday Monday Tuesday Wednesday Tuesday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 14 January 2009 14 January 2009 16 January 2009 16 January 2009 16 January 2009 17 January 2009 19 January 2009 21 January 2009 21 January 2009 22 January 2009 23 January 2009 23 January 2009 23 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Friday Friday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 13 January 2009 13 January 2009 14 January 2009 15 January 2009 16 January 2009 16 January 2009 18 January 2009 18 January 2009 20 January 2009 21 January 2009 21 January 2009 22 January 2009 23 January 2009 23 January 2009 24 January 2009 24 January 2009 24 January 2009 24 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Friday Friday Saturday Sunday Tuesday Friday Saturday Saturday Saturday Saturday Saturday Saturday Saturday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 13 January 2009 13 January 2009 15 January 2009 15 January 2009 15 January 2009 17 January 2009 18 January 2009 20 January 2009 21 January 2009 22 January 2009 22 January 2009 23 January 2009 23 January 2009 24 January 2009 25 January 2009 25 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Saturday Saturday Saturday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 12 January 2009 13 January 2009 13 January 2009 15 January 2009 15 January 2009 15 January 2009 16 January 2009 18 January 2009 18 January 2009 20 January 2009 21 January 2009 22 January 2009 23 January 2009 24 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Wednesday Thursday Saturday Sunday Monday Tuesday Monday Tuesday Monday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11. January 2009 13. January 2009 13. January 2009 13. January 2009 15. January 2009 15. January 2009 15. January 2009 17. January 2009 17. January 2009 17. January 2009 17. January 2009 17. January 2009 17. January 2009 17. January 2009 17. January 2009 17. January 2009 17. January 2009 17. January 2009 17. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009 18. January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Sunday Monday Thursday Saturday Saturday Saturday Saturday Wednesday Thursday Sunday Monday Tuesday Sunday Sunday Monday Tuesday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 12 January 2009 13 January 2009 13 January 2009 15 January 2009 15 January 2009 15 January 2009 16 January 2009 18 January 2009 19 January 2009 20 January 2009 22 January 2009 22 January 2009 22 January 2009 23 January 2009 24 January 2009 25 January 2009 25 January 2009 25 January 2009 26 January 2009 27 January 2009 28 January 2009 29 January 2009 21 January 2009 21 January 2009 21 January 2009 21 January 2009 21 January 2009   | Friday Salurday Monday Monday Tuesday Wednesday Thursday Friday Salurday Salurday Monday Tuesday Sunday Monday Tuesday Sunday Sunday Monday Tuesday Salurday Salurday Salurday Salurday Salurday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 12 January 2009 13 January 2009 13 January 2009 15 January 2009 15 January 2009 15 January 2009 16 January 2009 18 January 2009 19 January 2009 20 January 2009 22 January 2009 22 January 2009 22 January 2009 23 January 2009 24 January 2009 25 January 2009 25 January 2009 25 January 2009 26 January 2009 27 January 2009 28 January 2009 29 January 2009 21 January 2009 21 January 2009 21 January 2009 21 January 2009 21 January 2009   | Friday Saturday Sunday Monday Tuesday Wednesday Thursday Friday Saturday Sunday Monday Tuesday Sunday Monday Thursday Saturday Saturday Saturday Saturday Wednesday Thursday Sunday Monday Tuesday Sunday Sunday Monday Tuesday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 13 January 2009 13 January 2009 15 January 2009 15 January 2009 15 January 2009 19 January 2009 19 January 2009 19 January 2009 19 January 2009 20 January 2009 21 January 2009 22 January 2009 23 January 2009 25 January 2009 25 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 27 January 2009 28 January 2009 28 January 2009 28 January 2009 28 January 2009   | Friday Salurday Sanday Monday Tuesday Wednesday Tursday Friday Salurday Salurday Sunday Wednesday Tursday Friday Salurday Sunday Sunday Monday Tursday Friday Salurday Monday Tursday Friday Salurday Wednesday Monday Tursday Monday Tursday Monday Tursday Monday Tursday Monday Tursday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 12 January 2009 13 January 2009 13 January 2009 15 January 2009 15 January 2009 15 January 2009 16 January 2009 18 January 2009 18 January 2009 20 January 2009 22 January 2009 22 January 2009 22 January 2009 23 January 2009 24 January 2009 25 January 2009 26 January 2009 27 January 2009 28 January 2009 28 January 2009 29 January 2009 29 January 2009 29 January 2009 29 January 2009 29 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009 20 January 2009   | Friday Salurday Monday Monday Tuesday Wednesday Thursday Friday Salurday Salurday Monday Tuesday Sunday Monday Tuesday Sunday Sunday Monday Tuesday Salurday Salurday Salurday Salurday Salurday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday Tuesday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11. January 2009 12. January 2009 13. January 2009 13. January 2009 15. January 2009 15. January 2009 15. January 2009 16. January 2009 17. January 2009 18. January 2009 19. January 2009 20. January 2009 21. January 2009 22. January 2009 23. January 2009 24. January 2009 25. January 2009 26. January 2009 27. January 2009 28. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009 29. January 2009  | Friday Sanday Monday Monday Tuesday Wednesday Trusday Friday Saturday Saturday Saturday Sanday Monday Tuesday Friday Saturday Sunday Monday Tuesday Friday Saturday Tuesday Tuesday Wednesday Trusday Friday   |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 13 January 2009 13 January 2009 15 January 2009 15 January 2009 15 January 2009 19 January 2009 19 January 2009 20 January 2009 20 January 2009 22 January 2009 23 January 2009 24 January 2009 25 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 30 January 2009 30 January 2009 30 January 2009 30 January 2009 31 January 2009 31 January 2009   | Friday Salurday Sunday Monday Tuesday Wednesday Tuesday Friday Salurday Sunday Sunday Sunday Sunday Tuesday Friday Salurday Sunday Sunday Monday Tuesday Tuesday Friday Salurday Sunday Monday Tuesday Friday Salurday Monday Tuesday Friday Salurday Monday Tuesday Friday Salurday Monday Tuesday Friday Salurday Monday Tuesday Friday Salurday Monday Tuesday Friday Salurday Salurday Monday Tuesday Friday Salurday Salurday Salurday Salurday Salurday Salurday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 13 January 2009 13 January 2009 15 January 2009 15 January 2009 15 January 2009 17 January 2009 17 January 2009 19 January 2009 21 January 2009 22 January 2009 23 January 2009 23 January 2009 23 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 27 January 2009 28 January 2009 29 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009 31 January 2009   | Friday Salurday Sunday Monday Monday Tuesday Wednesday Thursday Friday Salurday Sunday Monday Tuesday Wednesday Thursday Friday Salurday Sunday Monday Tuesday Friday Salurday Sunday Monday Tuesday Friday Salurday Sunday Monday Tuesday Tuesday Tuesday Sunday Monday Tuesday Sunday Sunday Monday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Monday Monday Monday Monday Monday Monday |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 13 January 2009 13 January 2009 15 January 2009 15 January 2009 15 January 2009 17 January 2009 17 January 2009 19 January 2009 21 January 2009 22 January 2009 22 January 2009 23 January 2009 23 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 25 January 2009 26 January 2009 27 January 2009 28 January 2009 29 January 2009 31 January 2009 31 January 2009 31 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009 51 January 2009   | Friday Salurday Sunday Monday Monday Tuesday Wednesday Thursday Friday Salurday Sunday Monday Tuesday Wednesday Thursday Friday Salurday Sunday Monday Tuesday Friday Salurday Sunday Monday Tuesday Friday Salurday Sunday Monday Tuesday Tuesday Tuesday Sunday Monday Tuesday Sunday Sunday Monday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Salurday Tuesday Monday Monday Monday Monday Monday Monday |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |
| 11 January 2009 13 January 2009 13 January 2009 13 January 2009 15 January 2009 15 January 2009 15 January 2009 15 January 2009 19 January 2009 19 January 2009 20 January 2009 21 January 2009 21 January 2009 22 January 2009 23 January 2009 25 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 26 January 2009 30 January 2009 30 January 2009 31 January 2009 | Friday Salurday Sunday Monday Tuesday Wednesday Tuesday Friday Salurday Sunday Sunday Sunday Sunday Tuesday Friday Salurday Sunday Sunday Monday Tuesday Tuesday Friday Salurday Sunday Monday Tuesday Friday Salurday Monday Tuesday Friday Salurday Monday Tuesday Friday Salurday Monday Tuesday Friday Salurday Monday Tuesday Friday Salurday Monday Tuesday Friday Salurday Salurday Monday Tuesday Friday Salurday Salurday Salurday Salurday Salurday Salurday  |                 |                                      |  |                        |   |                                  |                            |   |  |  |  |   |   |   |   |        |

| Allocation<br>Check            | +                 | 20 949          | 10 575                               | 735  |              |   | 1 250                            |   |   |  |  |  |   |   |  |   | 33 509 |
|--------------------------------|-------------------|-----------------|--------------------------------------|--|--------------|---|----------------------------------|---|---|--|--|--|---|---|--|---|--------|
| GHOUK                          |                   | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |              | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| February 2009                  | Thursday          | 1               |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Friday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Saturday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Sunday            |                 |                                      | L  | L            |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Monday            | 8 729           |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| ebruary 2009                   | Tuesday           |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| ebruary 2009                   | Wednesday         |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Thursday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| ebruary 2009                   | Friday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Saturday          | 4               |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Sunday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| ebruary 2009                   | Monday<br>Tuesday | +               |                                      | <del> </del>                                 | <b> </b>     |   |                                  |   |   |  | ļ  |  |   |   |  |   |        |
| February 2009<br>February 2009 | Wednesday         |                 |                                      | -  | -            |   |                                  | -   |   |  | <b></b>  |  |   |   |  |   |        |
|                                | Thursday          | +               | <del> </del>                         | <del> </del>                                 | <del> </del> |   |                                  | <del> </del>  |   |  | <b> </b>   |  |   |   |  |   |        |
| February 2009<br>February 2009 | Friday            | +               | l                                    | <del> </del>                                 |              |   |                                  |   |   |  | <b></b>  |  |   |   |  |   |        |
| February 2009                  | Saturday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Sunday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Monday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Tuesday           |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Wednesday         |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Thursday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Friday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| February 2009                  | Saturday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| TAI                            | TOTAL             | 8 729           |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Sunday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Monday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Tuesday           |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Wednesday         |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Thursday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Friday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Saturday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Sunday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Monday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Tuesday           |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Wednesday         |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Thursday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Friday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Saturday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Sunday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Monday            |                 |                                      |  | L            |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Tuesday           |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Wednesday         |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Thursday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Friday            |                 | l                                    |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Saturday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Sunday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Monday            |                 | ļ                                    | ļ  | L            |   |                                  | ļ   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Tuesday           |                 |                                      | ļ  | ļ            |   |                                  | ļ   |   |  |  |  |   | ļ   |  |   |        |
| March 2009                     | Wednesday         | 1               |                                      | ļ  | ļ            |   |                                  |   |   |  | ļ  |  |   |   |  |   |        |
| March 2009                     | Thursday          |                 | ļ                                    | ļ  | ļ            |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Friday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Saturday          |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
| March 2009                     | Sunday            |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |
|                                | Monday            | 1               |                                      | 1  | 1            |   |                                  | 1   |   |  | 1  |  |   |   |  | 1   |        |
| March 2009                     |                   |                 |                                      | <del> </del>                                 |              |   |                                  | <del> </del>  |   |  |  |  |   |   |  |   |        |
|                                | Tuesday           |                 |                                      |  |              |   |                                  |   |   |  |  |  |   |   |  |   |        |

| Allocation                                      |                              | 42 142                   | 18 995  | 400  |                                 |   | 500                                       | 6 000   | 1 000  |   |  |   |  | 10 000   |   |   | 79 037 |
|---|------------------------------|--------------------------|---|--|---------------------------------|---|---|---|--|---|--|---|--|--|---|---|--------|
| Check   |                              | B                        | DIC:-   | DIC.:                                      | DIC                             | DIC.  | DIC.                                      | DIV.  | Dia  | DIC.  | DIC.   | DIC.:   | DIK  | DIV.   | Dia : -   | Dia   |        |
| Date  | Day                          | R'000<br>Equitable Share | R'000<br>Municipal<br>Infrastructure<br>Grant | R'000  Municipal Systems Improvement Grant | R'000<br>2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | R'000<br>Financial<br>Management<br>Grant | R'000  Neighbourhood Development Partnership Grant (Direct) | R'000<br>Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | R'000 Water Services Operating and Subsidy Grant (Direct) | R'000  Water Services Operating and Subsidy Grant (Indirect) | R'000<br>Regional Bulk<br>Infrastructure<br>Grant | R'000  Backlogs in Water and Sanitation at Clinics and Schools | R'000<br>Intergrated<br>National<br>Electrification<br>Grant( Municipal) | R'000  Intergrated National Electrification Grant( Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total  |
| 01 April 2008                                   | Tuesday                      |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 02 April 2008                                   | Wednesday                    |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 03 April 2008<br>04 April 2008                  | Thursday<br>Friday           |                          |   |  | -                               |   |   |   |  |   |  |   |  |  |   |   |        |
| 05 April 2008                                   | Saturday                     |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 06 April 2008                                   | Sunday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 07 April 2008                                   | Monday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 08 April 2008                                   | Tuesday                      |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 09 April 2008                                   | Wednesday                    |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 10 April 2008<br>11 April 2008                  | Thursday                     |                          |   |  | ļ                               |   |   |   |  |   |  |   |  |  |   |   |        |
| 12 April 2008                                   | Friday<br>Saturday           |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 13 April 2008                                   | Sunday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 14 April 2007                                   | Saturday                     |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 15 April 2008                                   | Tuesday                      |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 16 April 2008                                   | Wednesday                    |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 17 April 2008                                   | Thursday                     |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 18 April 2008                                   | Friday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 19 April 2008<br>20 April 2008                  | Saturday<br>Sunday           |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 21 April 2008                                   | Monday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 22 April 2008                                   | Tuesday                      |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 23 April 2008                                   | Wednesday                    |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 24 April 2008                                   | Thursday                     |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 25 April 2008                                   | Friday                       |                          | 1 323   |  |                                 |   |   |   |  |   |  |   |  |  |   |   | 13     |
| 26 April 2008<br>27 April 2008<br>28 April 2008 | Saturday<br>Sunday<br>Monday |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 29 April 2008                                   | Tuesday                      |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 30 April 2008                                   | Wednesday                    |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| TOTAL<br>01 May 2008                            | TOTAL<br>Thursday            |                          | 1 323   |  |                                 |   |   |   |  |   |  |   |  |  |   |   | 13     |
| 02 May 2008                                     | Friday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 03 May 2008                                     | Saturday                     |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 04 May 2008                                     | Sunday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 05 May 2008                                     | Monday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 06 May 2008                                     | Tuesday                      |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 07 May 2008                                     | Wednesday                    |                          |   |  | ļ                               |   |   |   |  |   |  |   |  |  |   |   |        |
| 08 May 2008<br>09 May 2008                      | Thursday<br>Friday           |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 10 May 2008                                     | Saturday                     |                          |   |  | -                               |   |   |   |  |   |  |   |  |  |   |   |        |
| 11 May 2008                                     | Sunday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 12 May 2008                                     | Monday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 13 May 2008                                     | Tuesday                      |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 14 May 2008                                     | Wednesday                    |                          |   |  | -                               |   |   |   |  |   |  |   |  |  |   |   |        |
| 15 May 2008<br>16 May 2008                      | Thursday<br>Friday           | 1                        |   |  | 1                               |   |   | -   |  |   |  |   |  |  |   |   |        |
| 17 May 2008                                     | Saturday                     |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 18 May 2008                                     | Sunday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 19 May 2008                                     | Monday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 20 May 2008                                     | Tuesday                      |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 21 May 2008                                     | Wednesday                    |                          |   |  | ļ                               |   |   |   |  |   |  |   |  |  |   |   |        |
| 22 May 2008                                     | Thursday                     |                          | 1 582   |  | <b></b>                         |   |   |   |  |   |  |   |  |  |   |   | 15     |
| 23 May 2008<br>24 May 2008                      | Friday<br>Saturday           |                          | 1 582   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 25 May 2008                                     | Sunday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 26 May 2008                                     | Monday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 27 May 2008                                     | Tuesday                      |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
|   | Wednesday                    |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 28 May 2008                                     |                              |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 29 May 2008                                     | Thursday                     |                          |   |  | ļ                               |   |   |   |  |   |  |   |  |  |   |   |        |
| 29 May 2008<br>30 May 2008                      | Friday                       |                          |   |  |                                 |   |   |   |  |   |  |   |  |  |   |   |        |
| 29 May 2008                                     |                              |                          | 1.592   |  |                                 |   |   |   |  |   |  |   |  |  |   |   | 15     |

| Allocation Check  Date Date Day  Allocation Check  Day  Allocation | ayay      | R'000 Equitable Share | R'000  Municipal Infrastructure Grant | R'000<br>Municipal<br>Systems<br>Improvement<br>Grant | R'000           | R'000  Public Transport Infrastructure and Systems | R000  Financial Management Grant | R'000  R'000  Neighbourhood Development Partnership Grant (Direct) | R'000  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<br>Intergrated<br>National<br>Electrification<br>Grant( Eskom) | R'000  Backlogs in the Electrification of Schools and Clinics | Total                                 |
|--|-----------|-----------------------|---------------------------------------|---|-----------------|--|----------------------------------|--|--|---|---|---|--|---|--|---|---------------------------------------|
| 02 June 2008 Monday 03 June 2008 Tuesday 04 June 2008 Wednesday 05 June 2008 Tuesday 04 June 2008 Wednesday 05 June 2008 Finday 07 June 2008 Finday 07 June 2008 Saturday 09 June 2008 Monday 11 June 2008 Wednesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Saturday 13 June 2008 Saturday 13 June 2008 Saturday 15 June 2008 Tuesday 15 June 2008 Tuesday 17 June 2008 Tuesday 17 June 2008 Saturday 18 June 2008 Saturday 18 June 2008 Monday 17 June 2008 Menday 17 June 2008 Menday 17 June 2008 Menday 18 June 2008 Saturday 19 June 2008 Tuesday 19 June 2008 Finday 21 June 2008 Saturday 22 June 2008 Saturday 23 June 2008 Saturday 23 June 2008 Saturday 24 June 2008 Saturday 25 June 2008 Tuesday 25 June 2008 Wednesday 25 June 2008 Tuesday 25 June 2008 Tuesday 27 June 2008 Saturday 28 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Tuesday 20 June 2008 Tuesday 21 June 2008 Tuesday 21 June 2008 Tuesday 21 June 2008 Saturday 21 June 2008 Tuesday 21 June 2008 Tuesday 21 June 2008 Saturday 21 June 2008 Tuesday 21 June 2008 Tuesday 21 June 2008 Saturday 21 June 2008 Tuesday 21 June 2008 Tuesday 21 June 2008 Saturday 21 June 2008 Tuesday 21 June 2008 Saturday   | ayay      |                       | Municipal<br>Infrastructure           | Municipal<br>Systems<br>Improvement                   | 2010 FIFA World | Public Transport<br>Infrastructure                 | Financial<br>Management          | Neighbourhood<br>Development<br>Partnership                        | Neighbourhood<br>Development<br>Partnership                          | Water Services<br>Operating and<br>Subsidy Grant          | Water Services<br>Operating and<br>Subsidy Grant            | Regional Bulk<br>Infrastructure           | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and       | Intergrated<br>National<br>Electrification                    | Intergrated<br>National<br>Electrification                           | Backlogs in the<br>Electrification of<br>Schools and          | Total                                 |
| 22 June 2008   | ayay      | Equitable Share       |                                       | Improvement   |                 |  |                                  | Partnership  | Partnership  | Subsidy Grant   | Subsidy Grant   |   | Clinics and  | Electrification   | Electrification  | Schools and   | Total                                 |
| 33 June 2008 Tussday  34 June 2008 Wednesday  55 June 2008 Firlday  55 June 2008 Firlday  56 June 2008 Firlday  57 June 2008 Firlday  57 June 2008 Subreday  58 June 2008 Subreday  59 June 2008 Monday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Tussday  51 June 2008 Subreday  52 June 2008 Tussday  52 June 2008 Tussday  53 June 2008 Tussday  54 June 2008 Tussday  55 June 2008 Tussday  55 June 2008 Tussday  55 June 2008 Tussday  56 June 2008 Subreday  56 June 2008 Tussday  57 June 2008 Subreday  58 June 2008 Subreday  58 June 2008 Subreday  58 June 2008 Tussday  59 June 2008 Firlday  58 June 2008 Subreday  59 June 2008 Firlday  59 June 2008 Firlday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Firlday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Firlday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Firlday  50 June 2008 Firlday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Tussday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Subreday  50 June 2008 Firlday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  51 June 2008 Subreday  52 June 2008 Subreday  53 June 2008 Subreday  54 June 2008 Subreday  55 June 2008 | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 34 June 2008 Wednesday 55 June 2008 Friday 10 June 2008 Sunday 18 June 2008 Sunday 18 June 2008 Sunday 18 June 2008 Sunday 19 June 2008 Unservice Sunday 10 June 2008 Unservice Sunday 10 June 2008 Unservice Sunday 10 June 2008 Unservice Sunday 12 June 2008 Tunesday 12 June 2008 Tunesday 15 June 2008 Sunday 15 June 2008 Sunday 15 June 2008 Sunday 15 June 2008 Unservice Sunday 17 June 2008 Unservice Sunday 19 June 2008 Unservice Sunday 19 June 2008 Sunday 19 June 2008 Sunday 19 June 2008 Sunday 19 June 2008 Sunday 19 June 2008 Sunday 19 June 2008 Sunday 21 June 2008 Sunday 22 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 24 June 2008 Sunday 25 June 2008 Sunday 25 June 2008 Sunday 25 June 2008 Sunday 26 June 2008 Sunday 27 June 2008 Sunday 28 June 2008 Sunday 29 June 2008 Sunday 29 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 29 June 2008 Sunday 20 June 2008 Sunday 29 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 22 June 2008 Sunday 23 June 2008 Sunday 24 June 2008 Sunday 25 June 2 | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 15 June 2008         Thursday           15 June 2008         Finday           27 June 2008         Finday           27 June 2008         Sunday           19 June 2008         Sunday           19 June 2008         Monday           10 June 2008         Tursday           11 June 2008         Tursday           11 June 2008         Thursday           13 June 2008         Firiday           13 June 2008         Shardey           15 June 2008         Shardey           15 June 2008         Shardey           15 June 2008         Monday           17 June 2008         Tursday           19 June 2008         Monday           20 June 2008         Shardey           21 June 2008         Shardey           21 June 2008         Shardey           22 June 2008         Shardey           23 June 2008         Shardey           28 June 2008         Shardey           28 June 2008         Shardey           28 June 2008         Shardey           28 June 2008         Shardey           28 June 2008         Shardey           28 June 2008         Shardey           28 June 2008   | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 06 June 2008 Friday 08 June 2008 Sunday 08 June 2008 Sunday 08 June 2008 Sunday 10 June 2008 Monday 10 June 2008 Monday 11 June 2008 Monday 12 June 2008 Monday 12 June 2008 Monday 14 June 2008 Friday 14 June 2008 Sunday 14 June 2008 Friday 14 June 2008 Monday 14 June 2008 Monday 14 June 2008 Monday 14 June 2008 Monday 14 June 2008 Monday 17 June 2008 Monday 17 June 2008 Monday 19 June 2008 Monday 19 June 2008 Friday 19 June 2008 Friday 21 June 2008 Sunday 22 June 2008 Monday 22 June 2008 Monday 23 June 2008 Monday 23 June 2008 Monday 24 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Monday 24 June 2008 Sunday 25 June 2008 Sunday 25 June 2008 Sunday 26 June 2008 Sunday 27 June 2008 Sunday 27 June 2008 Sunday 28 June 2008 Sunday 29 June 2008 Sunday 29 June 2008 Sunday 29 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 21 June 2008 Sunday 20 June 2008 Sunday 21 June 2008 Sunday  | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 07 June 2008 Saturday 09 June 2008 Sunday 09 June 2008 Monday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 11 June 2008 Tuesday 13 June 2008 Friday 13 June 2008 Friday 15 June 2008 Saturday 15 June 2008 Saturday 15 June 2008 Tuesday 17 June 2008 Tuesday 17 June 2008 Tuesday 17 June 2008 Tuesday 19 June 2008 Thursday 19 June 2008 Friday 19 June 2008 Saturday 19 June 2008 Friday 19 June 2008 Friday 19 June 2008 Saturday 19 June 2008 Friday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Friday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 10 June 2008 Tuesday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 10 June 2008 Friday 11 June 200 | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 09 June 2008 Monday 11 June 2008 Tuesday 11 June 2008 Wednesday 11 June 2008 Wednesday 12 June 2008 Friday 13 June 2008 Sunday 13 June 2008 Sunday 15 June 2008 Sunday 15 June 2008 Monday 17 June 2008 Usednesday 17 June 2008 Usednesday 17 June 2008 Usednesday 17 June 2008 Monday 18 June 2008 Mednesday 19 June 2008 Mednesday 19 June 2008 Mednesday 19 June 2008 Sunday 22 June 2008 Sunday 22 June 2008 Sunday 23 June 2008 Sunday 24 June 2008 Sunday 24 June 2008 Sunday 25 June 2008 Mednesday 26 June 2008 Mednesday 27 June 2008 Mednesday 28 June 2008 Sunday 28 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 10 June 2008 Mednesday 11 June 2008 Medn | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 10 June 2008 Tuesday 12 June 2008 Wedenseday 12 June 2008 Thursday 13 June 2008 Friday 14 June 2008 Friday 14 June 2008 Friday 14 June 2008 Saturday 16 June 2008 Sunday 16 June 2008 Sunday 16 June 2008 Sunday 16 June 2008 Tuesday 17 June 2008 Tuesday 19 June 2008 Sunday 21 June 2008 Sunday 22 June 2008 Sunday 22 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 24 June 2008 Sunday 25 June 2008 Sunday 26 June 2008 Sunday 26 June 2008 Sunday 27 June 2008 Sunday 28 June 2008 Sunday 29 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 30 June 2008 Sunday 30 June 2008 Sunday 30 June 2008 Sunday 30 June 2008 Sunday 30 June 2008 Tuesday 40 July 2008 Tuesday 40 July 2008 Tuesday 40 July 2008 Tuesday 40 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Teesday 41 July 2008 Tuesday 41 July 2008 Tuesday 41 July 2008 Teesday 41 July 2008 Teesday 41 July 2008 Teesday 41 July 2008 Teesday 41 July 2008 Teesday 41 July 2008 Teesday 41 July 2008 Teesday 41 July 2008 Sunday 41 July 2008 Sunday 41 July 2008 Sunday   | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 11 June 2008   | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 12 June 2008 Thursday 14 June 2008 Friday 14 June 2008 Friday 14 June 2008 Friday 15 June 2008 Sunday 16 June 2008 Sunday 16 June 2008 Tuneday 18 June 2008 Tuneday 18 June 2008 Tuneday 19 June 2008 Thursday 20 June 2008 Friday 21 June 2008 Sunday 21 June 2008 Sunday 22 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 25 June 2008 Tuneday 27 June 2008 Friday 27 June 2008 Sunday 20 June 2008 Friday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Tuneday 20 June 2008 Tuneday 20 June 2008 Tuneday 20 June 2008 Sunday 20 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Tuneday 21 June 2008 Tuneday 21 June 2008 Tuneday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Friday  | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 14 June 2008 Saturday 16 June 2008 Sunday 16 June 2008 Monetay 17 June 2008 Tunsday 18 June 2008 Tunsday 18 June 2008 Wednesday 19 June 2008 Sunday 20 June 2008 Saturday 20 June 2008 Saturday 21 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Tunsday 25 June 2008 Wednesday 25 June 2008 Sunday 25 June 2008 Wednesday 27 June 2008 Sunday 27 June 2008 Sunday 27 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Wednesday 20 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Friday 21 June 2008 Friday 21 June 2008 Friday 21 June 2008 Friday 21 June 2008 Friday 21 June 2008 Friday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday 21 June 2008 Sunday  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 15 June 2008   |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 16. June 2008  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 17 June 2008 Tuesday 19 June 2008 Wednesday 19 June 2008 Friday 21 June 2008 Friday 21 June 2008 Saturday 22 June 2008 Saturday 23 June 2008 Saturday 23 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Tuesday 27 June 2008 Saturday 27 June 2008 Saturday 28 June 2008 Saturday 29 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 30 June 2008 Saturday 30 June 2008 Tuesday 31 June 2008 Tuesday 31 June 2008 Tensday 31 June 2008 Tensday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Tuesday 31 June 2008 Tuesday 31 June 2008 Tuesday 31 June 2008 Tuesday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Tuesday 31 June 2008 Saturday 31 June 2008 Saturday 31 June 2008 Monday 31 June 2008 Monday 31 June 2008 Tuesday 31 June 2008 Finday 31 June 2008 Fi |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   | <del> </del>                          |
| 18 June 2008 Wednesday 19 June 2008 Thursday 20 June 2008 Friday 22 June 2008 Saturday 22 June 2008 Saturday 22 June 2008 Saturday 22 June 2008 Saturday 23 June 2008 Monday 24 June 2008 Monday 24 June 2008 Tursday 25 June 2008 Tursday 27 June 2008 Friday 27 June 2008 Friday 29 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Monday 10 July 2008 Monday 10 July 2008 Wednesday 20 July 2008 Wednesday 20 July 2008 Saturday 30 July 2008 Saturday 30 July 2008 Tursday 40 July 2008 Saturday 30 July 2008 Saturday 30 July 2008 Saturday 30 July 2008 Saturday 30 July 2008 Monday 30 July 2008 Tursday 31 July 2008 Tursday 31 July 2008 Tursday 31 July 2008 Tursday 31 July 2008 Tursday 31 July 2008 Tursday 31 July 2008 Tursday 31 July 2008 Saturday 31 July 2008 Tursday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Tursday 31 July 2008 Saturday 31 July 2008 Monday 31 July 2008 Friday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Monday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday   |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 19 June 2008 Thursday 21 June 2008 Friday 21 June 2008 Sunday 22 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Wednesday 25 June 2008 Tuesday 25 June 2008 Friday 27 June 2008 Friday 27 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Monday 10 July 2008 Tuesday 20 July 2008 Wednesday 20 July 2008 Wednesday 20 July 2008 Sunday 20 July 2008 Sunday 20 July 2008 Tuesday 20 July 2008 Sunday 20 July 2008 Sunday 20 July 2008 Sunday 20 July 2008 Sunday 20 July 2008 Sunday 20 July 2008 Tuesday 20 July 2008 Tuesday 20 July 2008 Tuesday 21 July 2008 Tuesday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Sunday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Sunday 21 July 2008 Sunday  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 21 June 2008 22 June 2008 Sunday 23 June 2008 Sunday 23 June 2008 Sunday 24 June 2008 Tuesday 25 June 2008 Tuesday 25 June 2008 Friday 27 June 2008 Friday 29 June 2008 Friday 29 June 2008 Sunday 30 June 2008 Sunday 30 June 2008 Sunday 30 June 2008 Sunday 30 June 2008 Sunday 30 June 2008 Tursday 40 June 2008 Sunday 51 June 2008 Sunday 51 June 2008 Sunday 51 June 2008 Sunday 51 June 2008 Sunday 51 June 2008 Sunday 51 June 2008 Friday 51 June 20 | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 22 June 2008 Sunday 24 June 2008 Monday 24 June 2008 Tuesday 25 June 2008 Tuesday 26 June 2008 Tuesday 26 June 2008 Therstay 27 June 2008 Sunday 28 June 2008 Sunday 28 June 2008 Sunday 30 June 2008 Monday TOTAL | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 23 June 2008 Monday 24 June 2008 Toesday 25 June 2008 Wednesday 25 June 2008 Wednesday 27 June 2008 Friday 28 June 2008 Friday 29 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Saturday 20 June 2008 Monday 10 July 2008 Monday 10 July 2008 Wednesday 20 July 2008 Wednesday 20 July 2008 Saturday 20 July 2008 Saturday 20 July 2008 Toesday 20 July 2008 Saturday 20 July 2008 Toesday 20 July 2008 Wednesday 21 July 2008 Toesday 21 July 2008 Toesday 21 July 2008 Toesday 21 July 2008 Toesday 21 July 2008 Toesday 21 July 2008 Toesday 21 July 2008 Toesday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday   | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 24 June 2008 Tuesday 25 June 2008 Wedenesday 26 June 2008 Thursday 25 June 2008 Friday 28 June 2008 Friday 28 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Saturday 20 June 2008 Monday (10 July 2008 Tuesday 20 July 2008 Wednesday 20 July 2008 Saturday 20 July 2008 Saturday 30 July 2008 Thursday 30 July 2008 Thursday 30 July 2008 Thursday 30 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Saturday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Thursday 31 July 2008 Friday 31 July 2008 Friday 31 July 2008 Friday 31 July 2008 Friday 31 July 2008 Friday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 31 July 2008 Saturday 32 July 2008 Saturday 32 July 2008 Saturday 33 July 2008 Saturday 34 July 2008 Saturday 34 July 2008 Saturday 34 July 2008 Saturday 34 July 2008 Saturday  | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 26 June 2008 Thursday 27 June 2008 Friday 28 June 2008 Saturday 28 June 2008 Saturday 28 June 2008 Sunday 20 June 2008 Sunday 20 June 2008 Monday 20 June 2008 Wednesday 20 July 2008 Wednesday 20 July 2008 Thursday 20 July 2008 Saturday 20 July 2008 Sunday 20 July 2008 Thursday 20 July 2008 Thursday 20 July 2008 Thursday 20 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Thursday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Thursday 21 July 2008 Saturday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Monday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Friday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 21 July 2008 Saturday 22 July 2008 Saturday 23 July 2008 Saturday 24 July 2008 Saturday 25 July 2008 Saturday  | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 27 June 2008 Friday 29 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Saturday 29 June 2008 Saturday 10 June 2008 Monday 10 June 2008 Monday 10 June 2008 Monday 10 June 2008 Monday 10 June 2008 Monday 10 June 2008 Monday 10 June 2008 Saturday 10 June 2008 Saturday 10 June 2008 Saturday 10 June 2008 Wednesday 10 June 2008 Wednesday 11 June 2008 Tunesday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 13 June 2008 Saturday 13 June 2008 Saturday 13 June 2008 Saturday 15 June 2008 Monday 15 June 2008 Monday 15 June 2008 Monday 15 June 2008 Monday 15 June 2008 Monday 17 June 2008 Friday 18 June 2008 Monday 17 June 2008 Monday 18 June 2008 Monday 17 June 2008 Friday 18 June 2008 Friday 18 June 2008 Friday 18 June 2008 Friday 19 June 2008 Friday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 19 June 2008 Saturday 20 June 2008 Saturday 20 June 2008 Saturday 20 June 20 June 20 Saturday 20 June 20 June 20 Saturday 20 June 20 June 20 Saturday 20 June 20 June 20 Saturday 20 June 20 June 20 Saturday 20 June 20 June 20 Saturday 20 June 20 June 20 Saturday 20 June 20 |           |                       | 1 582                                 |   |                 |  |                                  |  |  |   |   |   |  |   |  |   | 1.5                                   |
| 28 June 2008 Saturday 29 June 2008 Sunday 30 June 2008 Monday 10 June 2008 Monday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Thursday 10 June 2008 Thursday 10 June 2008 Saturday 10 June 2008 Saturday 10 June 2008 Tuesday 10 June 2008 Tuesday 10 June 2008 Tuesday 11 June 2008 Thursday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Monday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 11 June 2008 Saturday 12 June 2008 Saturday 13 June 2008 Saturday 14 June 2008 Saturday 15 June 2008 Saturd |           | 1                     |                                       |   |                 |  |                                  | ļ  |  | ļ   |   |   |  |   |  |   |                                       |
| 29 June 2008 Sunday 30 June 2008 Monday TOTAL TOTAL TOTAL 1 OTAL 1 OTAL 1 OTAL 2 July 2008 Monday 1 July 2008 Monday 1 July 2008 Monday 1 July 2008 Sharday 105 July 2008 Sharday 105 July 2008 Sharday 105 July 2008 Sharday 105 July 2008 Monday 10 July 2008 Tursday 10 July 2008 Tursday 11 July 2008 Tursday 11 July 2008 Tursday 11 July 2008 Tursday 11 July 2008 Sharday 11 July 2008 Sharday 13 July 2008 Sharday 15 July 2008 Monday 15 July 2008 Monday 15 July 2008 Monday 15 July 2008 Tursday 15 July 2008 Tursday 17 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Thursday 19 July 2008 Sharday 19 July 2008 Sharday 19 July 2008 Sharday 19 July 2008 Sharday 19 July 2008 Sharday  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 30 June 2008   Monday   Monday   TOTAL       TOTAL   |           | +                     |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 11 July 2008   |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 02 July 2008 Wednesday 03 July 2008 Thursday 04 July 2008 Friday 06 July 2008 Saturday 06 July 2008 Sunday 06 July 2008 Wednesday 10 July 2008 Unusday 10 July 2008 Unusday 10 July 2008 Thursday 11 July 2008 Thursday 11 July 2008 Friday 13 July 2008 Saturday 13 July 2008 Saturday 13 July 2008 Wednesday 15 July 2008 Wednesday 15 July 2008 Thursday 15 July 2008 Wednesday 17 July 2008 Thursday 17 July 2008 Wednesday 17 July 2008 Wednesday 17 July 2008 Wednesday 18 July 2008 Wednesday 18 July 2008 Wednesday 19 July 2008 Wednesday 19 July 2008 Wednesday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday  |           |                       | 1 582                                 |   |                 |  |                                  |  |  |   |   |   |  |   |  |   | 1.5                                   |
| 03 July 2008 Thursday 04 July 2008 Friday 05 July 2008 Saturday 07 July 2008 Monday 07 July 2008 Monday 08 July 2008 Tuesday 09 July 2008 Tuesday 10 July 2008 Tuesday 11 July 2008 Friday 11 July 2008 Saturday 12 July 2008 Saturday 14 July 2008 Usedensday 14 July 2008 Usedensday 14 July 2008 Usedensday 17 July 2008 Tuesday 18 July 2008 Tuesday 18 July 2008 Tuesday 18 July 2008 Thursday 17 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Thursday 18 July 2008 Friday 19 July 2008 Friday 19 July 2008 Friday 19 July 2008 Friday 19 July 2008 Friday 19 July 2008 Saturday 20 July 2008 Saturday  |           |                       |                                       |   |                 |  |                                  |  |  |   | ļ   |   |  |   |  |   |                                       |
| 04 July 2008 Friday  05 July 2008 Saturday  06 July 2008 Sunday  06 July 2008 Monday  08 July 2008 Monday  10 July 2008 Tuesday  10 July 2008 Thursday  11 July 2008 Thursday  11 July 2008 Friday  12 July 2008 Saturday  13 July 2008 Saturday  13 July 2008 Monday  15 July 2008 Thursday  15 July 2008 Thursday  15 July 2008 Monday  15 July 2008 Thursday  17 July 2008 Thursday  18 July 2008 Thursday  19 July 2008 Friday  19 July 2008 Saturday  19 July 2008 Saturday  19 July 2008 Saturday  19 July 2008 Saturday   | ay        |                       |                                       |   |                 |  |                                  |  |  | -   |   |   |  |   |  |   |                                       |
| 05 July 2008 Saturday 07 July 2008 Sunday 07 July 2008 Monday 08 July 2008 Monday 09 July 2008 Wednesday 10 July 2008 Thursday 10 July 2008 Friday 11 July 2008 Saturday 11 July 2008 Sunday 14 July 2008 Sunday 14 July 2008 Wednesday 17 July 2008 Thursday 18 July 2008 Wednesday 17 July 2008 Wednesday 17 July 2008 Wednesday 17 July 2008 Thursday 18 July 2008 Friday 19 July 2008 Friday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday 19 July 2008 Saturday   |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 07 July 2008 Monday 08 July 2008 Tuesday 09 July 2008 Wednesday 10 July 2008 Wednesday 11 July 2008 Friday 12 July 2008 Saturday 14 July 2008 Sounday 14 July 2008 Monday 14 July 2008 Wednesday 17 July 2008 Tuesday 16 July 2008 Wednesday 17 July 2008 Thursday 18 July 2008 Wednesday 17 July 2008 Thursday 18 July 2008 Friday 19 July 2008 Friday 19 July 2008 Saturday 20 July 2008 Saturday 20 July 2008 Saturday 20 July 2008 Saturday 20 July 2008 Saturday 20 July 2008 Saturday 20 July 2008 Saturday  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 08 July 2008 Tuesday O-July 2008 Wednesday 10 July 2008 Thursday 11 July 2008 Friday 12 July 2008 Saiturday 13 July 2008 Sanday 13 July 2008 Monday 15 July 2008 Tuesday 15 July 2008 Tuesday 17 July 2008 Thursday 17 July 2008 Thursday 17 July 2008 Thursday 19 July 2008 Saiturday 19 July 2008 Saiturday 19 July 2008 Saiturday 20 July 2008 Saiturday  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 09-July 2008 Wednesday 10-July 2008 Thursday 11-July 2008 Finday 11-July 2008 Finday 12-July 2008 Saturday 14-July 2008 Sunday 14-July 2008 Monday 14-July 2008 Monday 14-July 2008 Tuesday 16-July 2008 Tuesday 16-July 2008 Finday 18-July 2008 Finday 18-July 2008 Saturday 18-July 2008 Saturday 2009 Saturday 2009 Saturday 2009 Sunday   |           | 14 047                |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   | 14 0                                  |
| 10 July 2008 Thursday 11 July 2008 Friday 11 July 2008 Saturday 11 July 2008 Sunday 14 July 2008 Monday 15 July 2008 Monday 15 July 2008 Tuesday 17 July 2008 Wednesday 17 July 2008 Friday 18 July 2008 Friday 19 July 2008 Saturday 19 July 2008 Sunday  | av        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 11 July 2008 Friday 13 July 2008 Saturday 13 July 2008 Sanday 14 July 2008 Monday 14 July 2008 Monday 16 July 2008 Tuesday 16 July 2008 Wednesday 17 July 2008 Thursday 18 July 2008 Friday 19 July 2008 Saturday 20 July 2008 Saturday  | <u>.,</u> |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 13 July 2008 Sunday 15 July 2008 Monday 15 July 2008 Tuesday 16 July 2008 Wednesday 16 July 2008 Thursday 18 July 2008 Friday 18 July 2008 Saturday 20 July 2008 Sunday  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 14 July 2008 Monday 15 July 2008 Tuesday 16 July 2008 Wednesday 17 July 2008 Thursday 17 July 2008 Friday 18 July 2008 Friday 20 July 2008 Saturday 20 July 2008 Sunday  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 15 July 2008         Tuesday           16 July 2008         Wednesday           17 July 2008         Thursday           18 July 2008         Friday           19 July 2008         Saturday           20 July 2008         Sunday  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 16 July 2008         Wednesday           17 July 2008         Thursday           18 July 2008         Friday           19 July 2008         Saturday           20 July 2008         Sunday   |           | +                     |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 17 July 2008         Thursday           18 July 2008         Friday           19 July 2008         Saturday           20 July 2008         Sunday  | ay        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 19 July 2008 Saturday<br>20 July 2008 Sunday   |           |                       |                                       | 400   |                 |  |                                  |  |  |   |   |   |  |   |  |   | 4                                     |
| 20 July 2008 Sunday  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
|  |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 21 July 2008 Monday  |           | -                     |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 22 July 2008 Tuesday   |           | 1                     |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 23 July 2008 Wednesday   |           |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 24 July 2008 Thursday  | ay        | 1                     |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 25 July 2008 Friday  | ау        |                       | 1 582                                 |   |                 |  |                                  |  |  |   |   |   |  |   |  |   | 1 5                                   |
| 26 July 2008 Saturday<br>27 July 2008 Sunday   | ау        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 28 July 2008   Monday  | ау        |                       |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 29 July 2008 Tuesday   | ay        | 1                     |                                       |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| 30 July 2008 Wednesday   |           |                       |                                       |   |                 |  | 500                              |  |  |   |   |   |  |   |  |   |                                       |
| 31 July 2008 Thursday  |           |                       | 4.533                                 |   |                 |  |                                  |  |  |   |   |   |  |   |  |   |                                       |
| TOTAL TOTAL 01 August 2008 Friday  |           |                       | 1 582                                 | 400   |                 |  | 500                              |  |  |   |   |   |  |   |  |   | 16 52                                 |
| 02 August 2008 Friday Saturday   |           | 14 047                | . 302                                 |   |                 |  |                                  | 1  | l  |   |   |   |  |   |  |   | · · · · · · · · · · · · · · · · · · · |

| (NW 402) Potc                          | neistroom             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
|--|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--------------|---|----------|--|--|---|--|--|---|--------|
| Allocation                             |                       | 42 142          | 18 995                               | 400  |                        |   | 500                              | 6 000        | 1 000   |          |  |  |   | 10 000   |  |   | 79 037 |
| Check                                  |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000    | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |        |
| Date                                   | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |          | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 03 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 04 August 2008                         | Monday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 05 August 2008<br>06 August 2008       | Tuesday<br>Wednesday  |                 |                                      | ļ  |                        |   |                                  |              |   |          |  |  |   |  |  | ļ   |        |
| 07 August 2008                         | Thursday              |                 |                                      | <del> </del>                                 | +                      |   |                                  | <del> </del> |   |          |  |  |   | <del> </del>   |  | <del> </del>  |        |
| 08 August 2008                         | Friday                |                 | <b></b>                              |  | <b>†</b>               |   |                                  | <b> </b>     |   | <b></b>  |  |  |   | ļ  |  |   |        |
| 09 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 10 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 11 August 2008                         | Monday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 12 August 2008<br>13 August 2008       | Tuesday<br>Wednesday  |                 |                                      | ļ  | <u> </u>               |   |                                  | ļ            |   | ļ        |  |  |   | ļ  |  |   |        |
| 14 August 2008                         | Thursday              |                 |                                      | l  |                        |   |                                  | ļ            |   |          |  |  |   | ļ  |  |   |        |
| 15 August 2008                         | Friday                |                 |                                      |  | -                      |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 16 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 17 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 18 August 2008                         | Monday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  | ļ   |        |
| 19 August 2008<br>20 August 2008       | Tuesday               |                 |                                      | ł  |                        |   |                                  | ļ            |   |          |  |  |   | ļ  |  | <b></b>   |        |
| 21 August 2008<br>21 August 2008       | Wednesday<br>Thursday |                 |                                      |  |                        |   |                                  | l            |   |          |  |  |   | l  |  |   |        |
| 22 August 2008                         | Friday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 23 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 24 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 25 August 2008                         | Monday                |                 | 1 582                                | ļ  | ļ                      |   |                                  | ļ            |   |          |  |  |   | ļ  |  | ļ   | 1 582  |
| 26 August 2008                         | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 27 August 2008<br>28 August 2008       | Wednesday<br>Thursday |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 29 August 2008                         | Friday                |                 |                                      |  |                        |   |                                  |              | 500   |          |  |  |   |  |  |   | 500    |
| 30 August 2008                         | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 31 August 2008                         | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| TOTAL                                  | TOTAL                 |                 | 1 582                                |  |                        |   |                                  |              | 500   |          |  |  |   |  |  |   | 2 082  |
| 01 September 2008<br>02 September 2008 | Monday<br>Tuesday     |                 | ļ                                    |  | -                      |   |                                  |              |   | ļ        |  |  |   | ļ  |  | ļ   |        |
| 03 September 2008                      | Wednesday             |                 |                                      |  |                        |   | l.                               | 1            | l   |          |  | l<br>I                                   |   | 1  |  | 1   |        |
| 04 September 2008                      | Thursday              |                 |                                      |  | 1                      |   |                                  | İ            |   |          |  |  |   | İ  |  |   |        |
| 05 September 2008                      | Friday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 06 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 07 September 2008<br>08 September 2008 | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 09 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  | <b> </b>  |        |
| 10 September 2008                      | Wednesday             |                 |                                      | l  | <u> </u>               |   |                                  | <u> </u>     |   |          |  |  |   | <u> </u>   |  | +   |        |
| 11 September 2008                      | Thursday              |                 |                                      |  | <b> </b>               |   |                                  | <b> </b>     |   |          |  |  |   | ļ  |  |   |        |
| 12 September 2008                      | Friday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 13 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 14 September 2008                      | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 15 September 2008<br>16 September 2008 | Monday<br>Tuesday     |                 | -                                    | 1  | +                      | -   |                                  | 1            |   | -        |  |  | -   | 1  |  | -   |        |
| 17 September 2008                      | Wednesday             |                 | <b>-</b>                             | <u> </u>                                     | +                      |   |                                  | 1            |   | <u> </u> | <b>—</b>   |  |   | 1  |  | 1   |        |
| 18 September 2008                      | Thursday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   | 1  |  | 1   |        |
| 19 September 2008                      | Friday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 20 September 2008<br>21 September 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 22 September 2008                      | Monday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 23 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 24 September 2008<br>25 September 2008 | Wednesday<br>Thursday |                 | 1 582                                |  |                        |   |                                  |              |   |          |  |  |   |  |  |   | 1 582  |
| 26 September 2008                      | Friday                | -               | 1 382                                |  | <b>+</b>               | l   |                                  | <b> </b>     | l   | <b> </b> |  |  | l   | <b> </b>   |  |   | 1 382  |
| 27 September 2008                      | Saturday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 28 September 2008                      | Sunday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 29 September 2008                      | Monday                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| 30 September 2008                      | Tuesday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |  |  |   |        |
| TOTAL<br>01 Onleh 2000                 | TOTAL                 |                 | 1 582                                |  |                        |   |                                  |              |   |          |  |  |   |  |  |   | 1 582  |
| 01 October 2008<br>02 October 2008     | Wednesday<br>Thursday |                 | <b> </b>                             | <del> </del>                                 | <b>+</b>               | <b> </b>  |                                  | <del> </del> |   | <b> </b> | <b></b>  | ļ  |   | ļ  |  | <b></b>   |        |
| 03 October 2008                        | Friday                | -               |                                      |  | -                      | l   |                                  |              |   |          |  |  |   |  |  | <b> </b>  |        |
|  | 1. mary               |                 | L                                    |  |                        | L   |                                  |              | L   |          |  |  | L   |  |  |   |        |

| Check R000 R000 R000 R000 R000 R000 R000 R0  | Allocation       |          | 42 142          | 18 995         | 400                    |          |                | 500        | 6 000                      | 1 000                      |                                |                                |                |   | 10 000                      |                             |                                   | 79 037 |
|--|------------------|----------|-----------------|----------------|------------------------|----------|----------------|------------|----------------------------|----------------------------|--------------------------------|--------------------------------|----------------|---|-----------------------------|-----------------------------|-----------------------------------|--------|
| Decomposition   Decompositio   | Check            |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Description      |                  |          | R'000           | R'000          | R'000                  | R'000    | R'000          | R'000      | R'000                      | R'000                      | R'000                          | R'000                          | R'000          |   | R'000                       | R'000                       | R'000                             |        |
| School   State   Sta   | Date             | Day      | Equitable Share | Infrastructure | Systems<br>Improvement |          | Infrastructure | Management | Development<br>Partnership | Development<br>Partnership | Operating and<br>Subsidy Grant | Operating and<br>Subsidy Grant | Infrastructure | Water and<br>Sanitation at<br>Clinics and | National<br>Electrification | National<br>Electrification | Electrification of<br>Schools and | Total  |
|  |                  | Saturday |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20.0000   20.0   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 10.0000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.00000   10.000000   10.00000   10.00000   10.00000   10.00000   10.00000   10.000000   10.000000   10.000000   10.000000   10.000000   10.0000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.000000   10.0000000   10.0000000   10.0000000   10.00000000   10.000000000   10.0000000000   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20.0000   Thorstone  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 100.000   100.0000   100.0000   100.0000   100.0000   100.0000   100.0000    |                  |          | 1               |                |                        | <b></b>  |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 1  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   | 1 818                       |                             |                                   | 1 818  |
| 10.000 200   Montage   M   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 13.05.00   20.05   15.05   1   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| \$\frac{1}{2} \fr  |                  |          |                 |                |                        | ļ        |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 15.00000 7000  |                  |          |                 |                |                        |          |                |            |                            |                            |                                | ļ                              |                |   |                             |                             |                                   |        |
| 17.050e/2008   February  |                  |          |                 |                |                        |          |                |            |                            |                            | <b></b>                        |                                |                |   |                             |                             |                                   |        |
|  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Colore 2008   Acting   Actin   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20-00-00-00-00-00-00-00-00-00-00-00-00-0   | 19 October 2008  | Sunday   |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20-05the 7008   Monte-ody  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 Outstee 2008   Paraly   |                  |          |                 |                |                        | ļ        |                |            |                            |                            |                                |                                |                |   | ļ                           |                             |                                   |        |
| PLOUGHE 2008   Fishy   1.50  |                  |          |                 |                |                        | 1        |                |            |                            |                            |                                |                                |                |   | 1                           |                             |                                   |        |
| Context 2008   Surely  |                  |          |                 | 1 592          |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 1 582  |
| Decide 2008   Spring   |                  |          |                 | 1 302          |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 1 302  |
| 25 Octobe 2008   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 25 Octobe 2008   Webscoldy   | 27 October 2008  | Monday   |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| DO Cache 2028   Trackly  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Discrete 2008  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| Nowmber 2008   Sauday   Saud   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| November 2008   Surfally   | TOTAL            |          |                 | 1 502          |                        |          |                |            |                            |                            |                                |                                |                |   | 1 919                       |                             |                                   | 3.400  |
| Solventra 2008   Syraty   Sy   | 01 November 2008 |          |                 | 1 302          |                        |          |                |            |                            |                            |                                |                                |                |   | 1010                        |                             |                                   | 3 400  |
| Membra 2008   Needs    |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| So Newmber 2008   Newhore 2008   Thursday   10.535   10   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| No. No. No. No. No. No. No. No. No. No.  |                  | Tuesday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| November 2008   Friday   10.535  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| November 2008   Surday   November 2008   Nov   |                  |          | 10.535          |                |                        | ļ        | ļ              |            |                            |                            |                                |                                |                |   | ļ                           |                             |                                   | 10 535 |
| November 2008  |                  |          | 10 333          |                |                        | <b></b>  |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 10 333 |
| 11 November 2008   |                  |          | 1               |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 12 November 2008   Vedensday   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   | 1 818                       |                             |                                   | 1 818  |
| 13 November 2008   Thursday  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| TA November 2008   Friday      |                  |          |                 |                |                        | ļ        |                |            |                            |                            |                                |                                |                |   | ļ                           |                             |                                   |        |
| 15 November 2008   Suturday   Suburday   S   |                  |          | -               |                |                        | <b></b>  | ļ              |            | <b> </b>                   |                            | <b></b>                        | ļ                              |                |   |                             |                             |                                   |        |
| No Nomember 2008   Sunday  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 17 November 2008   Monday  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 19 November 2008   Wednesday   | 17 November 2008 | Monday   |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 20 November 2008   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 21 November 2008   Friday  |                  |          |                 |                |                        | <u> </u> |                |            |                            |                            |                                | ļ                              |                |   | ļ                           |                             |                                   |        |
| 28 November 2008 Sunday 24 November 2008 Monday 24 November 2008 Monday 25 November 2008 Monday 27 November 2008 Monday 28 November 2008 Wednesday 29 November 2008 Monday 20 November 2008 Monday 20 November 2008 Firday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Monday 20  |                  |          | 1               |                |                        |          | ļ              | ļ          | ļ                          |                            |                                | l                              |                |   |                             |                             | ļ                                 |        |
| 28 November 2008 Sunday 28 November 2008 Mondaty 27 November 2008 Unisstay 28 November 2008 Unisstay 29 November 2008 Unisstay 29 November 2008 Unisstay 29 November 2008 Unisstay 29 November 2008 Unisstay 29 November 2008 Unisstay 29 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Sunday 20 November 2008 Unisstay 20 November 2008 Unitstay 20 November 2008 Unitstay 20 November 2008 Unitstay 20 November 2008 Unitstay 20 November 2008 Unitstay 20 November 2008 Unitstay 20 November 2008 Unitstay 20 November 2008 Unitstay 20 Unitst |                  |          | +               |                |                        |          |                |            |                            |                            |                                |                                |                |   | -                           |                             |                                   |        |
| 24 November 2008 Monday  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 25 November 2008   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 27 November 2008   Thursday   6 000   7 November 2008   Friday   6 000   7 November 2008   Saturby   7 November 20 | 25 November 2008 | Tuesday  |                 | 1 582          |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   | 1 582  |
| 28 November 2008   Friday   6 0.00   |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 29 November 2008 Saturday D November 2008 Saturday Sunday  |                  |          |                 |                |                        | ļ        |                |            |                            |                            |                                | ļ                              |                |   | ļ                           |                             |                                   |        |
| Studenter 2008   Sunday  |                  |          |                 |                |                        |          |                |            | 6 000                      |                            |                                |                                |                |   |                             |                             |                                   | 6 000  |
| TOTAL  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 01 December 2008 Monday  |                  |          | 10.535          | 1.582          |                        |          |                |            | 6.000                      |                            |                                |                                |                |   | 1.818                       |                             |                                   | 19 935 |
| 02 December 2008 Tuesday 03 December 2008 Wednesday 03 December 2008 Wednesday 03 December 2008 Wednesday 05 December 2008 Wednes |                  |          | .5 000          | , 502          |                        |          |                |            |                            |                            |                                |                                |                |   | ,,,,,                       |                             |                                   | 17750  |
|  | 02 December 2008 | Tuesday  |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
| 04 December 2008   Thursday  |                  |          |                 |                |                        |          |                |            |                            |                            |                                |                                |                |   |                             |                             |                                   |        |
|  | 04 December 2008 | Thursday | 1               |                |                        |          |                |            | l                          |                            | L                              | L                              |                |   | 1                           | L                           |                                   |        |

| (NW 402) Potche                      | eistroom              |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
|--------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|-------|---|----------|--|--|---|--|--|---|--------|
| Allocation                           |                       | 42 142          | 18 995                               | 400  |                        |   | 500                              | 6 000 | 1 000   |          |  |  |   | 10 000   |  |   | 79 037 |
| Check                                |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000 | R'000   | R'000    | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   | 1      |
| Date                                 | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |          | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 05 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 06 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 07 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 08 December 2008                     | Monday                |                 |                                      | ļ  | -                      |   |                                  |       |   |          |  |  |   |  |  | ļ   |        |
| 09 December 2008<br>10 December 2008 | Tuesday               |                 |                                      | ļ  |                        |   |                                  |       |   |          |  |  |   | 000  |  |   |        |
| 11 December 2008                     | Wednesday<br>Thursday |                 |                                      |  | -                      |   |                                  | 1     |   |          |  |  |   | 909  |  | -   | 909    |
| 12 December 2008                     | Friday                |                 |                                      | -  |                        |   |                                  | 1     |   |          | _  |  |   | 1  |  |   |        |
| 13 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 14 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 15 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 16 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 17 December 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 18 December 2008                     | Thursday              |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  | <u> </u>  |        |
| 19 December 2008                     | Friday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 20 December 2008                     | Saturday              |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 21 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 22 December 2008<br>23 December 2008 | Monday                |                 |                                      | <del> </del>                                 | <del> </del>           |   |                                  | ļ     |   | -        |  |  |   | ļ  |  | <del> </del>  |        |
| 24 December 2008                     | Tuesday<br>Wednesday  |                 | 1 852                                | -  |                        |   |                                  | 1     |   |          |  |  |   | -  |  | _   | 1 852  |
| 25 December 2008                     | Thursday              |                 | 1 632                                |  |                        |   |                                  |       |   |          |  |  |   |  |  |   | 1 002  |
| 26 December 2008                     |                       |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 27 December 2008                     | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 28 December 2008                     | Sunday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 29 December 2008                     | Monday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 30 December 2008                     | Tuesday               |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 31 December 2008                     | Wednesday             |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| TOTAL                                | TOTAL                 |                 | 1 852                                |  |                        |   |                                  |       |   |          |  |  |   | 909  |  |   | 2 761  |
| 01 January 2009                      | Thursday              |                 |                                      | ļ  |                        |   |                                  | ļ     |   |          |  |  |   |  |  | <b></b>   |        |
| 02 January 2009<br>03 January 2009   | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 04 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 05 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 06 January 2009                      | Tuesday               |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 07 January 2009                      | Wednesday             |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 08 January 2009                      | Thursday              |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 09 January 2009                      | Friday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   | 1 818  |  |   | 1 818  |
| 10 January 2009                      | Saturday              |                 |                                      |  | <u> </u>               |   |                                  | ļ     |   |          |  |  |   |  |  |   |        |
| 11 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 12 January 2009                      | Monday                |                 |                                      | ļ  | ļ                      |   |                                  | ļ     |   |          |  |  |   | ļ  |  | <del> </del>  |        |
| 13 January 2009<br>14 January 2009   | Tuesday<br>Wednesday  |                 |                                      |  | -                      | l   |                                  |       |   |          |  |  |   |  |  | <b></b>   |        |
| 15 January 2009                      | Thursday              | 1               |                                      | <b>†</b>                                     | t                      | l   | <b></b>                          | 1     |   | <b> </b> | <b></b>  |  |   | <b>†</b>   |  | 1   |        |
| 16 January 2009                      | Friday                | 1               |                                      |  | 1                      | l   |                                  | 1     |   | l        |  |  |   |  |  | T   |        |
| 17 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 18 January 2009                      | Sunday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 19 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 20 January 2009                      | Tuesday               |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 21 January 2009                      | Wednesday             |                 |                                      | ļ  | ļ                      | ļ   |                                  |       |   | ļ        |  |  |   | ļ  |  | ļ   |        |
| 22 January 2009                      | Thursday              |                 | 1 582                                |  |                        |   |                                  |       |   |          |  |  |   |  |  |   | 1 582  |
| 23 January 2009                      | Friday                |                 | 1 582                                |  |                        |   |                                  |       |   |          |  |  |   |  |  |   | 1 582  |
| 24 January 2009<br>25 January 2009   | Saturday<br>Sunday    | +               |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 26 January 2009                      | Monday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 27 January 2009                      | Tuesday               | 1               | <b></b>                              | <b>†</b>                                     | <b>†</b>               | <b></b>   | <b></b>                          | t     |   | <b> </b> | <b></b>  | <b></b>                                  | <b></b>   | <b>†</b>   | <b></b>                                    | 1   |        |
| 28 January 2009                      | Wednesday             | 1               |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 29 January 2009                      | Thursday              | 1               |                                      | İ  | 1                      | l   | l                                | 1     |   | T        | l  |  |   | 1  |  | T   |        |
| 30 January 2009                      | Friday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 31 January 2009                      | Saturday              |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| TOTAL                                | TOTAL                 |                 | 1 582                                |  |                        |   |                                  |       |   |          |  |  |   | 1 818  |  |   | 3 400  |
| 01 February 2009                     | Sunday                |                 |                                      |  |                        |   |                                  |       |   |          |  |  |   |  |  |   |        |
| 02 February 2009                     | Monday                |                 |                                      |  |                        | ļ   |                                  | ļ     |   | ļ        |  |  |   | ļ  | ļ  | ļ   |        |
| 03 February 2009                     | Tuesday               |                 |                                      | 1  | ļ                      |   |                                  | ļ     |   |          |  |  |   | 1  |  | <b>_</b>  |        |
| 04 February 2009                     | Wednesday             | 1               | L                                    | l  | 1                      | L   | L                                | L     |   |          | L  | l  | L   | l  | l  | J   |        |

| Allocation<br>Check  | +                  | 42 142          | 18 995                               | 400  |  |   | 500            | 6 000   | 1 000 |  |  |  |   | 10 000  |  |   | 79 037 |
|--|--------------------|-----------------|--------------------------------------|--|--|---|----------------|---|-------|--|--|--|---|---|--|---|--------|
| CHECK  |                    | R'000           | R'000                                | R'000  | R'000  | R'000   | R'000          | R'000   | R'000 | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |        |
| Date   | Day                | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant |  | Public Transport<br>Infrastructure<br>and Systems |                | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) |       | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 5 February 2009  | Thursday           |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 6 February 2009  | Friday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 7 February 2009  | Saturday           |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 8 February 2009  | Sunday             |                 |                                      | L  |  |   |                |   |       |  |  |  |   | l   |  |   |        |
| February 2009  | Monday             | 17 559          |                                      |  |  |   |                |   |       |  |  |  |   | 4.040   |  |   | 1      |
| February 2009  | Tuesday            |                 |                                      |  |  |   |                |   |       |  |  |  |   | 1 818   |  |   |        |
| February 2009  | Wednesday          |                 |                                      | -  | -  |   |                |   |       |  |  |  |   | -   |  |   |        |
| Prebruary 2009<br>February 2009  | Thursday<br>Friday |                 |                                      | -  | -  |   |                |   |       |  |  |  |   | <del> </del>  |  |   |        |
| February 2009  | Saturday           |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| February 2009  | Sunday             | +               |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 6 February 2009  | Monday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 7 February 2009  | Tuesday            |                 |                                      | l  |  |   |                |   |       |  |  |  |   | l   |  |   |        |
| 8 February 2009  | Wednesday          |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 9 February 2009  | Thursday           |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 0 February 2009  | Friday             |                 |                                      |  | <del>                                     </del> |   | -              |   |       |  |  |  |   |   |  |   |        |
| 1 February 2009  | Saturday           |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 2 February 2009  | Sunday             | +               |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 3 February 2009  | Monday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 4 February 2009  | Tuesday            |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| February 2009  | Wednesday          |                 | 1 582                                |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 6 February 2009  | Thursday           |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 7 February 2009  | Friday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| B February 2009  | Saturday           |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| OTAL   | TOTAL              | 17 559          | 1 582                                |  |  |   |                |   |       |  |  |  |   | 1 818   |  |   | 2      |
| 1 March 2009   | Sunday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 2 March 2009   | Monday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 3 March 2009   | Tuesday            |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009   | Wednesday          |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 5 March 2009   | Thursday           |                 |                                      |  |  |   |                |   |       |  | L  |  |   |   |  |   |        |
| 6 March 2009   | Friday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 7 March 2009   | Saturday           |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 8 March 2009   | Sunday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| 9 March 2009   | Monday             |                 |                                      |  | 1  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009   | Tuesday            |                 |                                      |  |  |   |                |   |       |  |  |  |   | 1 819   |  |   |        |
| March 2009   | Wednesday          |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009   | Thursday           |                 |                                      |  | ļ  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009   | Friday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009   | Saturday           |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009   | Sunday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009   | Monday             | +               |                                      |  | -  | <b> </b>  | <del> </del>   |   |       |  |  |  |   |   | <b></b>                                    |   |        |
| March 2009   | Tuesday            | +               |                                      | <del> </del>                                 | <del> </del>                                     | <b> </b>  | <del> </del>   |   |       |  |  |  |   |   | <b></b>                                    |   |        |
| March 2009<br>March 2009   | Wednesday          | +               |                                      | <del> </del>                                 | <del> </del>                                     | <b></b>   | <del> </del>   |   |       |  | <b></b>  |  |   | <del> </del>  | <b> </b>                                   |   |        |
|  | Thursday           | +               | -                                    | 1  | +  | -   |                |   | 1     |  | -  |  |   | 1   | 1  |   |        |
| March 2009<br>March 2009   | Friday<br>Saturday |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009<br>2 March 2009   |                    |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009   | Sunday<br>Monday   |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009   | Tuesday            | +               |                                      | <del> </del>                                 | +  | <b></b>   |                |   | 500   |  | <b></b>  |  |   | <del> </del>  |  |   |        |
| March 2009   | Wednesday          | +               | 1 582                                |  |  |   |                |   | 500   |  | <b></b>  |  |   |   |  |   |        |
| March 2009   | Thursday           | 1               | 1 302                                | <del> </del>                                 |  | l   | <del>   </del> |   |       |  | <b></b>  |  |   |   | <del> </del>                               |   |        |
|  | Friday             | 1               |                                      |  |  |   |                |   |       |  |  |  |   | l   | -  |   |        |
| March 2009   | Saturday           |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
|  |                    |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009   |                    |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009<br>March 2009   | Sunday             |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009  March 2009  March 2009  March 2009  March 2009  March 2009 | Sunday<br>Monday   |                 |                                      |  |  |   |                |   |       |  |  |  |   |   |  |   |        |
| March 2009<br>March 2009   | Sunday             |                 | 1 582                                |  |  |   |                |   | 500   |  |  |  |   | 1 819   |  |   |        |

| (NW 403)<br>Allocation         | City of Matlos       | 166 985         | 58 530                               | 400  |                        |   | 500                              |   | 1 000   |  |  |  |   | 2 400   | 4 000   |   | 233 815 |
|--------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
| Check                          |                      | 100 703         | 30 330                               | 400  |                        |   | 300                              |   | 1 000   |  |  |  |   | 2 400   | 4 000   |   | 233 013 |
|                                |                      | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 01 April 2008                  | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 02 April 2008                  | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 03 April 2008                  | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 04 April 2008                  | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 05 April 2008<br>06 April 2008 | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 07 April 2008                  | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 139   |   |         |
| 08 April 2008                  | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 137   |   |         |
| 09 April 2008                  | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 10 April 2008                  | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 April 2008                  | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 April 2008                  | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 13 April 2008                  | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 14 April 2007                  | Saturday             |                 |                                      | -  | -                      |   |                                  | -   |   |  | l  |  |   |   |   | ļ   |         |
| 15 April 2008<br>16 April 2008 | Tuesday<br>Wednesday | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 17 April 2008                  | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 18 April 2008                  | Friday               |                 |                                      |  |                        |   |                                  |   |   |  | <b></b>  |  |   |   |   |   |         |
| 19 April 2008                  | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 20 April 2008                  | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 21 April 2008                  | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 April 2008                  | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 23 April 2008                  | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 24 April 2008                  | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 25 April 2008<br>26 April 2008 | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 27 April 2008<br>28 April 2008 | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 29 April 2008                  | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 30 April 2008                  | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| TOTAL                          | TOTAL                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 139   |   |         |
| 01 May 2008                    | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 02 May 2008<br>03 May 2008     | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 04 May 2008                    | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 05 May 2008                    | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 06 May 2008                    | Tuesday              |                 |                                      |  |                        |   |                                  | ļ   |   |  | <b></b>  |  |   |   |   |   |         |
| 07 May 2008                    | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 242   |   | 2       |
| 08 May 2008                    | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 09 May 2008                    | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 10 May 2008                    | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 May 2008                    | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 May 2008<br>13 May 2008     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  | l  |  |   |   |   | <b></b>   |         |
| 14 May 2008                    | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 15 May 2008                    | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 16 May 2008                    | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 17 May 2008                    | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 18 May 2008                    | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 19 May 2008                    | Monday               |                 |                                      |  | ļ                      |   |                                  |   |   | ļ  |  |  |   |   |   |   |         |
| 20 May 2008<br>21 May 2008     | Tuesday<br>Wednesday |                 |                                      |  | ļ                      |   |                                  |   |   |  | ļ  |  |   |   |   |   |         |
| 22 May 2008                    | Thursday             |                 |                                      |  | -                      |   |                                  |   |   | l  | l  |  |   |   |   | <b></b>   |         |
| 23 May 2008                    | Friday               | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 24 May 2008                    | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 25 May 2008                    | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 26 May 2008                    | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 27 May 2008                    | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 18 May 2008                    | Wednesday            |                 |                                      | -  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 29 May 2008                    | Thursday             |                 |                                      |  |                        |   |                                  |   |   | ļ  |  |  |   |   |   |   |         |
| 80 May 2008                    | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 31 May 2008<br>TOTAL           | TOTAL                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 242   |   | 2       |
| 01 June 2008                   | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 242   |   |         |

| (NW 403)<br>Allocation       | City of Matlos       | 166 985         | 58 530                               | 400  |                        |   | 500                              |   | 1 000   |  |  |  |   | 2 400   | 4 000   |   | 233 815 |
|------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
| Check                        | -                    | 100 985         | 38 330                               | 400  |                        |   | 500                              |   | 1000  |  |  |  |   | 2 400   | 4 000   |   | 233 813 |
| Oncox                        |                      | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 02 June 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 03 June 2008                 | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | ļ   |   |   |         |
| 04 June 2008                 | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 05 June 2008<br>06 June 2008 | Thursday<br>Friday   |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   | 301   |   | 301     |
| 07 June 2008                 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 301   |   | 301     |
| 08 June 2008                 | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 09 June 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 10 June 2008<br>11 June 2008 | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 June 2008                 | Thursday             |                 |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 13 June 2008                 | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 14 June 2008                 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 15 June 2008                 | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 16 June 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 17 June 2008<br>18 June 2008 | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  | <del> </del>  |   |  |  |  | -   | ł   |   |   |         |
| 19 June 2008                 | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 20 June 2008                 | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 21 June 2008<br>22 June 2008 | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 23 June 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 24 June 2008                 | Tuesday              |                 |                                      |  | I                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 25 June 2008                 | Wednesday            |                 | 5 853                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 5 853   |
| 26 June 2008<br>27 June 2008 | Thursday<br>Friday   |                 | ļ                                    | ļ  |                        |   |                                  | ļ   |   |  |  |  |   | ļ   |   |   |         |
| 28 June 2008                 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 29 June 2008                 | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 30 June 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| TOTAL                        | TOTAL                |                 | 5 853                                |  |                        |   |                                  |   |   |  |  |  |   |   | 301   |   | 6 154   |
| 01 July 2008<br>02 July 2008 | Tuesday<br>Wednesday | +               | <del> </del>                         |  |                        |   |                                  | <del> </del>  |   | <b></b>  |  |  | ļ   | <del> </del>  |   |   |         |
| 03 July 2008                 | Thursday             |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   | 1   |   |   |         |
| 04 July 2008                 | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 05 July 2008                 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 06 July 2008<br>07 July 2008 | Sunday<br>Monday     | 55 662          |                                      | ·  | <del> </del>           |   |                                  | ļ   |   |  |  |  |   | ļ   | 264   |   | 55 925  |
| 08 July 2008                 | Tuesday              | 33 002          | l                                    | <u> </u>                                     | <b> </b>               |   |                                  | 1   |   | l  |  |  |   | <u> </u>  | 204   |   | 33 723  |
| 09 July 2008                 | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 10 July 2008                 | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 July 2008                 | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 July 2008<br>13 July 2008 | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 14 July 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 15 July 2008                 | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 16 July 2008                 | Wednesday            |                 |                                      | 400  |                        |   |                                  | 1   |   | -  |  |  |   |   |   |   | 100     |
| 17 July 2008<br>18 July 2008 | Thursday<br>Friday   |                 |                                      | 400  | ,                      |   |                                  |   |   |  |  |  |   |   |   |   | 400     |
| 19 July 2008                 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 20 July 2008                 | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 21 July 2008                 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 July 2008<br>23 July 2008 | Tuesday<br>Wednesday |                 |                                      |  | -                      | ļ   |                                  | ļ   |   |  |  |  |   | ļ   |   |   |         |
| 24 July 2008                 | Thursday             | 1               | <del> </del>                         |  | ·                      |   |                                  | <del> </del>  |   | <u> </u>   |  |  |   | ·   |   | <b></b>   |         |
| 25 July 2008                 | Friday               |                 | 5 853                                | <b> </b>                                     | 1                      |   |                                  |   |   |  |  |  | <b> </b>  |   |   |   | 5 853   |
| 26 July 2008                 | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 27 July 2008                 | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 28 July 2008                 | Monday               |                 | 1                                    | -  | 1                      |   |                                  | 1   |   | -  |  |  |   | 1   |   |   |         |
| 29 July 2008<br>30 July 2008 | Tuesday<br>Wednesday |                 |                                      |  | 1                      |   | 500                              | )   |   |  |  |  |   |   |   |   | 500     |
| 31 July 2008                 | Thursday             | 1               | <b></b>                              | · · · · · · ·                                |                        |   | 300                              | 1   |   |  |  |  | <b></b>   | · · · · · · · ·   |   |   |         |
| TOTAL                        | TOTAL                | 55 662          | 5 853                                | 400  | ).                     |   | . 500                            | ).  |   |  |  |  |   |   | 264   |   | 62 678  |
| 01 August 2008               | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 02 August 2008               | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |

AF12:AF399

| Allocation<br>Check                                       | 166 985<br>R'000 | 58 530    | 400  |              |   | 500                              |   | 1 000   |  |  |  |   | 2 400  | 4 000                                      |   | 233 815 |
|---|------------------|-----------|--|--------------|---|----------------------------------|---|---|--|--|--|---|--|--|---|---------|
| Check   | P'000            | 1         | 1  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|   |                  | R'000     | R'000  | R'000        | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date Da   |                  | Municipal | Municipal<br>Systems<br>Improvement<br>Grant |              | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 03 August 2008 Sunday                                     |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 04 August 2008 Monday<br>05 August 2008 Tuesday           |                  | -         |  | ļ            |   |                                  |   |   |  | ļ  |  |   |  |  |   |         |
| 05 August 2008 Tuesday<br>06 August 2008 Wednesday        |                  | +         |  | <b></b>      |   |                                  |   |   |  | <b></b>  |  |   | <u> </u>   |  |   |         |
| 07 August 2008 Thursday                                   |                  | 1         | <b></b>                                      |              |   |                                  | <u> </u>  |   |  |  |  |   | <u> </u>   | 357  |   | 357     |
| 08 August 2008 Friday                                     |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 09 August 2008 Saturday                                   |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 10 August 2008 Sunday<br>11 August 2008 Monday            |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 12 August 2008 Tuesday                                    |                  | 1         |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 13 August 2008 Wednesday                                  |                  | †         | ļ  | <b> </b>     |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 14 August 2008 Thursday                                   |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 15 August 2008 Friday                                     |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 16 August 2008 Saturday<br>17 August 2008 Sunday          |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 18 August 2008 Monday                                     |                  | -         |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 19 August 2008 Tuesday                                    |                  | -         |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 20 August 2008 Wednesday                                  |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 21 August 2008 Thursday                                   |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 22 August 2008 Friday 23 August 2008 Saturday             |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 24 August 2008 Sunday                                     |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 25 August 2008 Monday                                     |                  | 5 853     |  |              |   |                                  |   |   |  |  |  |   |  |  |   | 5 853   |
| 26 August 2008 Tuesday                                    |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 27 August 2008 Wednesday                                  |                  | ļ         | ļ  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 28 August 2008 Thursday<br>29 August 2008 Friday          |                  | -         | -  |              |   |                                  |   | 500   |  |  |  |   |  |  |   | 500     |
| 30 August 2008 Saturday                                   |                  |           |  |              |   |                                  |   | 300   |  |  |  |   |  |  |   | 300     |
| 31 August 2008 Sunday                                     |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| TOTAL TOTAL   |                  | 5 853     |  |              |   |                                  |   | 500   |  |  |  |   |  | 357  |   | 6 710   |
| 01 September 2008 Monday<br>02 September 2008 Tuesday     |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 02 September 2008 Tuesday<br>03 September 2008 Wednesday  |                  | -         |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 04 September 2008 Thursday                                |                  | 1         |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 05 September 2008 Friday                                  |                  |           |  |              |   |                                  |   |   |  |  |  |   |  | 318  |   | 318     |
| 06 September 2008 Saturday                                |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 07 September 2008 Sunday<br>08 September 2008 Monday      |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 09 September 2008 Tuesday                                 |                  | -         |  |              |   |                                  |   |   |  | ļ  |  |   |  |  |   |         |
| 10 September 2008 Wednesday                               |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 11 September 2008 Thursday                                |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 12 September 2008 Friday                                  |                  | 1         | 1  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 13 September 2008 Saturday<br>14 September 2008 Sunday    |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 15 September 2008 Monday                                  |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 16 September 2008 Tuesday                                 |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 17 September 2008 Wednesday                               |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 18 September 2008 Thursday<br>19 September 2008 Friday    |                  |           |  |              |   |                                  |   |   | ļ  | ļ  |  |   |  |  |   |         |
| 19 September 2008 Friday<br>20 September 2008 Saturday    |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 21 September 2008 Sunday                                  |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 22 September 2008 Monday                                  |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 23 September 2008 Tuesday                                 |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 24 September 2008 Wednesday<br>25 September 2008 Thursday |                  | 5 853     |  |              |   |                                  |   |   |  |  |  |   |  |  |   | 5 853   |
| 25 September 2008 Thursday<br>26 September 2008 Friday    |                  | 5 853     |  | <del> </del> |   |                                  | <del> </del>  |   | <del> </del>   | <b></b>  |  |   |  |  | <del>                                     </del>                | 5 853   |
| 27 September 2008 Saturday                                |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 28 September 2008 Sunday                                  |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 29 September 2008 Monday                                  |                  |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 30 September 2008 Tuesday                                 |                  | 5 853     |  |              |   |                                  |   |   |  |  |  |   |  | 318  |   | 6 171   |
| 01 October 2008 Wednesday                                 |                  | 5 853     |  |              |   |                                  |   |   |  |  |  |   |  | 318  |   | 61/1    |
| 02 October 2008 Thursday                                  |                  | 1         |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 03 October 2008 Friday                                    |                  | 1         |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |

| Property    |                  | City of Matlos         |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
|--|------------------|------------------------|---------|-----------------------------|-------------------------------------|-----------------|------------------------------------|-------------------------|---|---|--|--|---------------------------------|--|--|--|--|---------|
| Property   | Allocation       |                        | 166 985 | 58 530                      | 400                                 |                 |                                    | 500                     |   | 1 000                                       |  |  |                                 |  | 2 400                                      | 4 000                                      |  | 233 815 |
| Part   | Check            |                        | Pinno   | Pinno                       | Pinnn                               | Pinno           | Pron                               | D'000                   | P'000                                       | Pinnn                                       | Pinno  | Prono  | Prono                           | Pinnn  | P'000                                      | D'000                                      | Prono  |         |
| 5.50   1. |                  | Day                    |         | Municipal<br>Infrastructure | Municipal<br>Systems<br>Improvement | 2010 FIFA World | Public Transport<br>Infrastructure | Financial<br>Management | Neighbourhood<br>Development<br>Partnership | Neighbourhood<br>Development<br>Partnership | Water Services<br>Operating and<br>Subsidy Grant | Water Services<br>Operating and<br>Subsidy Grant | Regional Bulk<br>Infrastructure | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and | Total   |
| Market   M   |                  |                        |         |                             |                                     | ļ               |                                    |                         | ļ   |   |  |  |                                 |  |  |  |  |         |
| Control   Cont   |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Company   Comp   |                  |                        |         |                             |                                     | ļ               |                                    |                         | ļ   |   |  |  |                                 |  |  | F16  |  |         |
| Management   Man   |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 510  |  | 310     |
| October 2008   |                  |                        | +       |                             |                                     | 1               |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 10   10   10   10   10   10   10   10  | 10 October 2008  |                        |         |                             |                                     | †               |                                    |                         | †   |   |  |  |                                 |  |  |  |  |         |
| 10.0000-2018   Novelly   | 11 October 2008  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Michael 2008   Teachy  |                  | Sunday                 |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Scholor 2008   |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
|  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 10 cates 2008  |                  |                        |         |                             |                                     | ļ               |                                    |                         | ļ   |   |  |  |                                 |  |  |  |  |         |
|  |                  |                        | +       |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
|  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 00.0566 2088   Morely  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 10.0869 0.088  | 20 October 2008  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 20.0006-2008   | 21 October 2008  | Tuesday                |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| All Carbon 2018  | 22 October 2008  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Scholar 2008   |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  | 1  |  |  |         |
| Monthly 2008   |                  |                        |         | 5 853                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  | 5 853   |
|  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Stocker 2008   Tuesday   |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Notestand 2008   Wolfsteinday   Notestand 2008   Notest   |                  |                        | +       |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Discording Column   Disc   | 29 October 2008  |                        |         |                             |                                     |                 | <b></b>                            |                         |   |   |  |  |                                 |  | 1  |  |  |         |
| Manufact 2008   Salarity   Sala   | 30 October 2008  | Thursday               |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Macenter 2008   Surally  | 31 October 2008  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 28 Agendre 2008  |                  |                        |         | 5 853                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 510  |  | 6 363   |
| 38 November 2008   Monday  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Movember 2008   Wednesday  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| St November 2008   Wednesday   |                  |                        |         |                             |                                     | 1               |                                    |                         | 1   |   |  |  |                                 |  | 1  |  |  |         |
| November 2008  | 05 November 2008 |                        |         |                             |                                     | İ               |                                    |                         | İ   |   |  |  |                                 |  | 1  |  |  |         |
| Movember 2008  | 06 November 2008 | Thursday               |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| November 2008   Sunday   | 07 November 2008 |                        | 41 746  |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 398  |  | 42 144  |
| November 2008  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 1 November 2008   Tuesday  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 2 November 2008  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 3 November 2008   Thursday   |                  | Wednesday              | +       | l                           | l                                   | ļ               | l                                  | l                       | l   |   |  |  |                                 |  | -  | -  |  |         |
| 4 November 2008   Friday   |                  | Thursday               | 1       |                             |                                     |                 |                                    |                         |   |   |  |  |                                 | -  | -  |  |  |         |
| 5 November 2008   Surday   | 14 November 2008 | Friday                 |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 17 November 2008   Monday  | 15 November 2008 | Saturday               |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 8 November 2008   Vedenciday   |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 99 November 2008 Wednesday   |                  |                        |         |                             |                                     | 1               |                                    |                         | 1   |   | -  |  |                                 | -  |  | -  |  |         |
| 20 November 2008   Thursday  |                  | Tuesday<br>  Wodnosday | +       |                             |                                     | 1               |                                    |                         | 1   |   | -  |  |                                 | -  | +  | -  |  |         |
| 1 November 2008   Friday   |                  |                        | 1       | <del> </del>                | <del> </del>                        | <b> </b>        |                                    |                         |   |   |  |  |                                 |  |  | -  | <b></b>  |         |
| 2 November 2008   Subratey   Subverse 2008     |                  | Friday                 | +       |                             |                                     | <del> </del>    | l                                  |                         | <b> </b>                                    |   | <b> </b>   |  |                                 | l  | <del> </del>                               | <b> </b>                                   | ļ  |         |
| 28 November 2008   Sunday  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 55 November 2008   Tuesday   5 853   586   |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| Movember 2008   Mednesday  | 24 November 2008 |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 27 November 2008   Thursday  | 25 November 2008 |                        |         | 5 853                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  | 5 853   |
| 8 November 2008   Friday   |                  |                        | 1       | ļ                           | ļ                                   | <b> </b>        | ļ                                  | ļ                       | <b> </b>                                    |   |  |  | ļ                               | -  |  |  |  |         |
| 99 November 2008 Saturday Sund |                  |                        |         | ļ                           | ļ                                   | ļ               | l                                  | ļ                       | ļ   |   | -  | <b></b>  | ļ                               |  |  |  | ļ  |         |
| 00 November 2008   Surday  |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| IOTAL         TOTAL         41 746         5 853         398         47 94           10 December 2008         Monday         9         1 (see a    |                  |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
| 10 December 2008 Monday 2D December 2008 Tussday 3 December 2008 Wednesday 5 December 2008 Wedne | TOTAL            | TOTAL                  | 41 746  | 5.853                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 396  |  | 47.997  |
| 12 December 2008 Tuesday 13 December 2008 Wednesday  | 01 December 2008 |                        |         | 2.000                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
|  | 02 December 2008 | Tuesday                | 1       |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  | 1  |  |  |         |
| M December 2008   Thursday   | 03 December 2008 |                        |         |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |         |
|  | 04 December 2008 | Thursday               | 1       |                             | L                                   |                 | l                                  |                         |   |   |  | L  |                                 |  |  |  |  |         |

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(NW 403) City of Matlosana

|                                    | City of Matlos     |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
|------------------------------------|--------------------|-----------------|-----------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|--|--|---|----------|
| Allocation                         | +                  | 166 985         | 58 530    | 400  |                        |   | 500                              |   | 1 000   |  |  |  |   | 2 400  | 4 000                                      |   | 233 815  |
| Check                              |                    | R'000           | R'000     | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |          |
| Date                               | Day                | Equitable Share | Municipal | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total    |
| December 2008                      | Friday             |                 |           |  |                        |   |                                  | 1   |   |  |  |  |   |  | 289  |   |          |
| 6 December 2008                    | Saturday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 7 December 2008                    | Sunday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 8 December 2008<br>9 December 2008 | Monday<br>Tuesday  |                 |           |  | -                      |   |                                  | -   |   |  |  |  |   |  |  |   |          |
| December 2008                      | Wednesday          | <b></b>         |           |  | <u> </u>               |   |                                  |   |   |  |  |  |   |  |  | <del> </del>  |          |
| 1 December 2008                    | Thursday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 2 December 2008                    | Friday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 3 December 2008                    | Saturday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 4 December 2008                    | Sunday             | 4               |           |  | <u> </u>               |   |                                  |   |   |  |  |  |   |  |  |   | <u> </u> |
| 5 December 2008<br>6 December 2008 | Monday<br>Tuesday  |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 7 December 2008                    | Wednesday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| B December 2008                    | Thursday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 9 December 2008                    | Friday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 0 December 2008                    | Saturday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 1 December 2008                    | Sunday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 2 December 2008<br>3 December 2008 | Monday<br>Tuesday  |                 |           |  | _                      |   |                                  | 1   |   |  |  |  |   |  |  | <del>                                     </del>                |          |
| 4 December 2008                    | Wednesday          | +               | 5 853     |  |                        |   |                                  | 1   |   |  |  |  |   |  |  |   |          |
| 5 December 2008                    | Thursday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 5 December 2008                    | Friday<br>Saturday |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 7 December 2008                    |                    |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| December 2008                      | Sunday             | 4               |           |  | <b></b>                |   |                                  | <b>.</b>  |   |  |  |  |   |  |  |   |          |
| December 2008<br>December 2008     | Monday<br>Tuesday  | <del> </del>    |           |  | -                      |   |                                  | -   |   |  |  |  |   |  |  |   |          |
| 1 December 2008                    | Wednesday          | <del> </del>    |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| OTAL                               | TOTAL              |                 | 5 853     |  |                        |   |                                  |   |   |  |  |  |   |  | 289  |   |          |
| 1 January 2009                     | Thursday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 2 January 2009                     | Friday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 3 January 2009<br>4 January 2009   | Saturday<br>Sunday |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 5 January 2009                     | Monday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 6 January 2009                     | Tuesday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 7 January 2009                     | Wednesday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  | 247  |   |          |
| B January 2009                     | Thursday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 9 January 2009                     | Friday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| January 2009<br>January 2009       | Saturday<br>Sunday |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 2 January 2009                     | Monday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 3 January 2009                     | Tuesday            |                 |           |  |                        |   |                                  | 1   |   |  |  |  |   |  |  | T   |          |
| January 2009                       | Wednesday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| January 2009                       | Thursday           | 1               |           | -  | -                      |   |                                  | ļ   |   |  | ļ  |  |   |  |  |   |          |
| January 2009<br>January 2009       | Friday<br>Saturday |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 3 January 2009<br>3 January 2009   | Saturday           |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| January 2009                       | Monday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| January 2009                       | Tuesday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| January 2009                       | Wednesday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| January 2009                       | Thursday           |                 | F 050     | ļ  |                        |   | ļ                                |   |   |  | ļ  |  |   |  |  |   |          |
| January 2009<br>January 2009       | Friday<br>Saturday |                 | 5 853     |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| January 2009                       | Sunday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| January 2009                       | Monday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| January 2009                       | Tuesday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 3 January 2009                     | Wednesday          |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| January 2009                       | Thursday           |                 |           |  | _                      |   |                                  | -   |   |  |  |  |   |  |  |   |          |
| January 2009<br>January 2009       | Friday<br>Saturday |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| OTAL OTAL                          | TOTAL              |                 | 5 853     |  |                        |   |                                  |   |   |  |  |  |   |  | 247  |   |          |
| February 2009                      | Sunday             |                 | 333       |  |                        |   |                                  |   |   |  |  |  |   |  | 247  |   |          |
| 2 February 2009                    | Monday             |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 3 February 2009                    | Tuesday            |                 |           |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |          |
| 4 February 2009                    | Wednesday          |                 | l         |  | L                      |   | <u> </u>                         | 1   |   |  | L  |  | l   |  |  | 1   |          |

AF12:AF399

| Allocation                             |                      | 166 985         | 58 530    | 400  |              |   | 500                              |   | 1 000   |  |  |  |   | 2 400  | 4 000                                      |   | 233 815 |
|--|----------------------|-----------------|-----------|--|--------------|---|----------------------------------|---|---|--|--|--|---|--|--|---|---------|
| Check                                  |                      | R'000           | R'000     | R'000  | R'000        | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date                                   | Day                  | Equitable Share | Municipal | Municipal<br>Systems<br>Improvement<br>Grant |              | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 5 February 2009                        | Thursday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Friday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  | 348  |   | 3       |
| 7 February 2009<br>8 February 2009     | Saturday<br>Sunday   |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 9 February 2009                        | Monday               | 69 577          |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   | 69 5    |
|  | Tuesday              | 07377           |           | 1  | <b>†</b>     |   |                                  | 1   |   |  |  |  |   | <u> </u>   |  |   | 073     |
|  | Wednesday            |                 |           | i e  |              |   |                                  | †   |   |  |  |  |   |  |  |   |         |
| 2 February 2009                        | Thursday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| February 2009                          | Friday               |                 |           | 1  |              |   |                                  | 1   |   |  |  |  |   |  |  |   |         |
| February 2009                          | Saturday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Sunday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| February 2009                          | Monday               |                 |           | ļ  | ļ            |   |                                  |   |   |  |  |  |   | ļ  |  |   |         |
| February 2009<br>February 2009         | Tuesday<br>Wednesday |                 |           |  | ļ            |   |                                  |   |   |  |  |  |   | <u> </u>   |  |   |         |
| February 2009                          | Thursday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Friday               |                 |           | <del> </del>                                 | <b></b>      |   |                                  | <del> </del>  |   |  |  |  |   | <b> </b>   |  |   |         |
| 1 February 2009                        | Saturday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Sunday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| February 2009                          | Monday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| February 2009                          | Tuesday              |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Wednesday            |                 | 5 853     | 1  |              |   |                                  |   |   |  |  |  |   |  |  |   | 5.8     |
| February 2009                          | Thursday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Friday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| February 2009                          | Saturday<br>TOTAL    | 69 577          | 5 853     |  |              |   |                                  |   |   |  |  |  |   |  | 348  |   | 76.71   |
|  | Sunday               | 07 377          | 3 633     |  |              |   |                                  |   |   |  |  |  |   |  | 340  |   | 75 71   |
|  | Monday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009                             | Tuesday              |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009                             | Wednesday            |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009                             | Thursday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Friday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  | 587  |   | 5       |
| March 2009                             | Saturday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Sunday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Monday               |                 |           |  |              |   |                                  |   |   |  |  |  |   | 0.400  |  |   | 0.44    |
| March 2009<br>March 2009               | Tuesday<br>Wednesday |                 |           | ļ  | ļ            |   |                                  | ļ   |   |  |  |  |   | 2 400  | ļ  |   | 2 40    |
| March 2009                             | Thursday             | +               |           | ļ  | <b></b>      | ļ   |                                  | ļ   |   |  |  |  |   | ļ  | <b></b>                                    |   |         |
| March 2009                             | Friday               |                 |           | ļ  |              |   |                                  | <u> </u>  |   |  |  |  |   |  |  |   |         |
| March 2009                             | Saturday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Sunday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009                             | Monday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| 7 March 2009                           | Tuesday              |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009                             | Wednesday            |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009                             | Thursday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009                             | Friday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009                             | Saturday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009<br>March 2009               | Sunday<br>Monday     |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009                             | Tuesday              | +               |           |  |              |   |                                  |   | 500   |  |  |  |   |  |  |   | 50      |
|  | Wednesday            |                 | 5 853     | ·  | <del> </del> |   |                                  | <del> </del>  | 300   |  |  |  |   | <del> </del>   |  |   | 5.85    |
| March 2009                             | Thursday             |                 |           | 1  | <u> </u>     |   |                                  |   |   |  | l  |  |   | 1  |  |   |         |
|  | Friday               |                 |           |  |              |   |                                  |   |   |  | i  |  |   |  |  |   |         |
| March 2009                             |                      |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Saturday             |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009<br>March 2009               | Sunday               |                 |           |  | L            |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009<br>March 2009<br>March 2009 | Sunday<br>Monday     |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
|  | Sunday               |                 |           |  |              |   |                                  |   |   |  |  |  |   |  |  |   |         |
| March 2009<br>March 2009<br>March 2009 | Sunday<br>Monday     |                 | 5 853     |  |              |   |                                  |   | 500   |  |  |  |   | 2 400  | 587  |   | 9 34    |

(NW 404) Maquassi Hills

| Date   Day   | 15 557                               | lassi i iiiis         | 15 557 735                 |       |   | 1 500                            |   |   |  |  | 20 000                                   |   | 316   | 2 000   |   | 75 115 |
|--|--------------------------------------|-----------------------|----------------------------|-------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Date   Day   Equitable Share   Infrastric Gra  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| Date   Day   Equitable Share   Infrastr   Gra  | R'000                                |                       | R'000 R'000                | R'000 | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |        |
| 02 April 2008         Wednesday           03 April 2008         Thursday           04 April 2008         Friday           05 April 2008         Salurday           06 April 2008         Sunday           07 April 2008         Monday           08 April 2008         Monday           09 April 2008         Wednesday           10 April 2008         Thursday           11 April 2008         Friday           12 April 2008         Salurday           13 April 2008         Sunday           14 April 2007         Salurday           15 April 2008         Sunday           16 April 2008         Tursday           16 April 2008         Tursday           16 April 2008         Tursday           16 April 2008         Tursday           17 April 2008         Tursday           19 April 2008         Suluday           21 April 2008         Suluday           22 April 2008         Suluday           23 April 2008         Suluday           24 April 2008         Suluday           25 April 2008         Tursday           26 April 2008         Suluday           27 April 2008         Suluday  | Municipal<br>Infrastructure<br>Grant | Day Ec                | Infrastructure Improvement | Cup.  | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 02 April 2008   Thursday   Oh April 2008   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Sunday   Oh April 2008   Sunday   Oh April 2008   Oh April 2008   Thursday   Oh April 2008   Thursday   Oh April 2008   Thursday   Oh April 2008   Thursday   Oh April 2008   Thursday   Oh April 2008   Thursday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Thursday   Oh April 2008   Thursday   Oh April 2008   Thursday   Oh April 2008   Thursday   Oh April 2008   Thursday   Oh April 2008   Thursday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Salurday   Oh April 2008   Oh |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 April 2008 Friday 06 April 2008 Salurday 06 April 2008 Sunday 07 April 2008 Wordsay 08 April 2008 Wordsay 08 April 2008 Tousday 10 April 2008 Tousday 10 April 2008 Tousday 11 April 2008 Friday 12 April 2008 Salurday 13 April 2008 Salurday 14 April 2008 Salurday 15 April 2008 Salurday 16 April 2007 Salurday 16 April 2007 Salurday 16 April 2008 Salurday 17 April 2008 Salurday 18 April 2008 Salurday 19 April 2008 Salurday 10 April 2008 Tousday 10 April 2008 Tousday 10 April 2008 Tousday 10 April 2008 Tousday 10 April 2008 Tousday 10 April 2008 Tousday 10 April 2008 Salurday 10 April 2008 Sa |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 65 Agril 2008 6 Agril 2008 6 Agril 2008 6 Sunday 9 Agril 2008 6 Sunday 9 Agril 2008 6 Monday 9 Agril 2008 6 Monday 9 Agril 2008 6 Monday 9 Agril 2008 7 Monday 9 Agril 2008 7 Monday 9 Agril 2008 7 Monday 9 Agril 2008 7 Monday 9 Agril 2008 7 Monday 9 Agril 2008 7 Monday 13 Agril 2008 7 Monday 15 Agril 2008 7 Monday 15 Agril 2008 7 Monday 15 Agril 2008 7 Monday 15 Agril 2008 7 Monday 16 Agril 2008 7 Monday 17 Agril 2008 7 Monday 18 Agril 2008 7 Monday 19 Agril 2008 7 Monday 19 Agril 2008 7 Monday 10 Monday 10 Monda |                                      | Thursday              |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 60 Agril 2008  60 Agr |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 07 April 2008   Monday   09 April 2008   Tuesday   09 April 2008   Tuesday   11 April 2008   Tuesday   11 April 2008   Shurday   13 April 2008   Shurday   13 April 2008   Shurday   13 April 2008   Shurday   15 April 2008   Shurday   15 April 2008   Tuesday   16 April 2008   Tuesday   17 April 2008   Tuesday   18 April 2008   Tuesday   19 April 2008   Tuesday   19 April 2008   Tuesday   19 April 2008   Shurday   20 April 2008   Shurday   21 April 2008   Shurday   22 April 2008   Shurday   23 April 2008   Shurday   24 April 2008   Shurday   25 April 2008   Shurday   26 April 2008   Shurday   27 April 2008   Tuesday   28 April 2008   Shurday   29 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Shurday   20 April 2008   Shurday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Shurday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   21 April 2008   Shurday   22 April 2008   Shurday   23 April 2008   Tuesday   24 April 2008   Shurday   25 April 2008   Tuesday   26 April 2008   Tuesday   27 April 2008   Shurday   28 April 2008   Shurday   29 April 2008   Tuesday   20 April 2008   Tuesday   21 April 2008   Tuesday   21 April 2008   Tuesday   22 April 2008   Tuesday   23 April 2008   Tuesday   24 April 2008   Tuesday   25 April 2008   Tuesday   26 April 2008   Tuesday   27 April 2008   Tuesday   28 April 2008   Tuesday   29 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tue |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 09 April 2008   Wednesday   11 April 2008   Thursday   11 April 2008   Sulurday   13 April 2008   Sulurday   13 April 2008   Sulurday   13 April 2008   Sulurday   13 April 2008   Sulurday   15 April 2008   Tuesday   15 April 2008   Tuesday   17 April 2008   Wednesday   17 April 2008   Tuesday   19 April 2008   Thursday   19 April 2008   Sulurday   19 April 2008   Sulurday   22 April 2008   Sulurday   23 April 2008   Sulurday   24 April 2008   Sulurday   25 April 2008   Wednesday   25 April 2008   Wednesday   26 April 2008   Tuesday   27 April 2008   Tuesday   28 April 2008   Tuesday   29 April 2008   Sulurday   29 April 2008   Sulurday   20 April 2008   Sulurday   20 April 2008   Sulurday   20 April 2008   Sulurday   20 April 2008   Sulurday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 May 2008   Sulurday   20 May 2008   Sulurday   20 May 2008   Sulurday   20 May 2008   Tuesday   20 May 2008   Tuesday   21 May 2008   Sulurday   22 May 2008   Sulurday   23 May 2008   Sulurday   24 May 2008   Sulurday   25 May 2008   Sulurday   26 May 2008   Sulurday   27 May 2008   Sulurday   28 May 2008   Sulurday   29 May 2008   Sulurday   30 May 2008   Sulurday   31 May 2008   Sulurday   32 May 2008   Tuesday   33 May 2008   Tuesday   34 May 2008   Tuesday   35 May 2008   Tuesday   36 May 2008   Tuesday   37 May 2008   Tuesday   38 May 2008   Tuesday   39 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday  |                                      | Monday                |                            |       |   |                                  |   |   |  |  |  |   |   | 70  |   | 70     |
| 10 April 2008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 April 2008  |                                      | Wednesday<br>Thursday |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 Agris 2008 13 Agris 2008 14 Agris 2008 15 Agris 2008 15 Agris 2008 15 Agris 2008 16 Agris 2008 16 Agris 2008 17 Agris 2008 18 Agris 2008 19 Agris 2008 10 |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 April 2007  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 April 2008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| Take Age 1008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 April 2008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 April 2008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 Agris 2008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 April 2008   Monday   22 April 2008   Tuesday   23 April 2008   Tuesday   24 April 2008   Tuesday   25 April 2008   Tuesday   25 April 2008   Tuesday   26 April 2008   Sinutary   27 April 2008   Sinutary   27 April 2008   Sinutary   28 April 2008   Sinutary   29 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Sinutary   30 May 2008   Saturday   30 May 2008   Saturday   30 May 2008   Tuesday   30 May 2008   Tuesday   30 May 2008   Tuesday   31 May 2008   Tuesday   31 May 2008   Tuesday   31 May 2008   Sinutary   31 May 2008   Sinutary   31 May 2008   Sinutary   31 May 2008   Sinutary   31 May 2008   Sinutary   31 May 2008   Sinutary   31 May 2008   Sinutary   31 May 2008   Sinutary   31 May 2008   Sinutary   31 May 2008   Sinutary   32 May 2008   Tuesday   34 May 2008   Tuesday   35 May 2008   Tuesday   36 May 2008   Tuesday   37 May 2008   Tuesday   38 May 2008   Tuesday   39 May 2008   Tuesday   30 May 2008   Tuesday   31 May 2008   Tuesday   32 May 2008   Tuesday   33 May 2008   Tuesday   34 May 2008   Tuesday   35 May 2008   Tuesday   36 May 2008   Tuesday   37 May 2008   Sinutary   38 May 2008   Sinutary   38 May 2008   Sinutary   38 May 2008   Sinutary   39 May 2008   Sinutary   30 May 2008   Sinutary   30 May 2008   Tuesday   30 May 2008   Sinutary   30 May 2008   Si |                                      | Saturday              |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 April 2008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 Agril 2008   Wednesday   24 Agril 2008   Thursday   25 Agril 2008   Shurday   26 Agril 2008   Shurday   27 Agril 2006   Shurday   27 Agril 2006   Shurday   29 Agril 2006   Shurday   29 Agril 2008   Toesday   30 Agril 2008   Toesday   30 Agril 2008   Toesday   30 Agril 2008   Toesday   30 Agril 2008   Toesday   30 Agril 2008   Toesday   30 Agril 2008   Toesday   30 Agril 2008   Toesday   30 Agril 2008   Toesday   30 May 2008   Toesday   30 May 2008   Shurday   30 May 2008   Shurday   30 May 2008   Toesday   30 May 2008   Toesday   30 May 2008   Toesday   30 May 2008   Toesday   30 May 2008   Toesday   31 May 2008   Toesday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Shurday   31 May 2008   Thursday   31 May 2008   Thursday   32 May 2008   Thursday   33 May 2008   Thursday   34 May 2008   Thursday   35 May 2008   Thursday   36 May 2008   Thursday   37 May 2008   Thursday   38 May 2008   Thursday   38 May 2008   Thursday   38 May 2008   Shurday   38 May 2008   Thursday   38 May 2008   Shurday   38 May 2008   Shurday   38 May 2008   Thursday   39 May 2008   Shurday   30 May 2008   Thursday   30 May 2008   Thursday   |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 April 2008   Thursday   25 April 2008   Sinutay   26 April 2008   Sinutay   27 April 2008   Sinutay   28 April 2008   Sinutay   29 April 2008   Sinutay   29 April 2008   Sinutay   20 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Tuesday   30 April 2008   Thursday   30 May 2008   Thursday   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   31 May 2008   Tuesday   31 May 2008   Sinutay   31 May 2008   Sinutay   31 May 2008   Sinutay   31 May 2008   Sinutay   31 May 2008   Sinutay   31 May 2008   Sinutay   31 May 2008   Sinutay   31 May 2008   Tuesday   31 May 2008   Tuesday   31 May 2008   Tuesday   31 May 2008   Sinutay   31 May 2008   Tuesday   31 May 2008   Tuesday   31 May 2008   Tuesday   31 May 2008   Tuesday   31 May 2008   Tuesday   31 May 2008   Tuesday   32 May 2008   Sinutay   33 May 2008   Sinutay   34 May 2008   Sinutay   35 May 2008   Sinutay   36 May 2008   Tuesday   37 May 2008   Tuesday   38 May 2008   Sinutay   39 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   31 May 2008   Sinutay   32 May 2008   Sinutay   33 May 2008   Sinutay   34 May 2008   Sinutay   35 May 2008   Sinutay   36 May 2008   Sinutay   36 May 2008   Sinutay   36 May 2008   Sinutay   37 May 2008   Sinutay   38 May 2008   Sinutay   39 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   Sinutay   30 May 2008   S |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 25 April 2008   Friday   27 April 2008   Sufurday   27 April 2008   Sufurday   29 April 2008   Sufurday   29 April 2008   Mendady   29 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 April 2008   Tuesday   20 May 2008   Treastay   20 May 2008   Sufurday   20 May 2008   Sufurday   20 May 2008   Tuesday   20 May 2008   Tuesday   20 May 2008   Tuesday   20 May 2008   Tuesday   20 May 2008   Tuesday   20 May 2008   Tuesday   20 May 2008   Tuesday   20 May 2008   Tuesday   20 May 2008   Tuesday   20 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   21 May 2008   Tuesday   22 May 2008   Tuesday   23 May 2008   Sunday   24 May 2008   Tuesday   25 May 2008   Sunday   26 May 2008   Sunday   27 May 2008   Tuesday   28 May 2008   Sunday   28 May 2008   Sunday   28 May 2008   Sunday   28 May 2008   Sunday   28 May 2008   Sunday   28 May 2008   Sunday   28 May 2008   Sunday   28 May 2008   Tuesday   28 May 2008   Tuesday   28 May 2008   Tuesday   28 May 2008   Tuesday   28 May 2008   Tuesday   28 May 2008   Tuesday   28 May 2008   Tuesday   28 May 2008   Tuesday   28 May 2008   Tuesday   28 May 2008   28 May 2008   Tuesday   28 May 2008   28 May 2008   28 May 2008   28 May 2008   28 May 2008   28 May 2008   28 May 2008   28 May 2008   28 May 2008   28 May 2008   38 May 2008   38 May 2008   38 May 2008   38 May 2008   38 May 2008   38 May 2008   38 May 2008   38 May 2008   39 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008   30 May 2008 |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 Agril 2008 28 Agril 2008 30 Agril 2008 30 Agril 2008 31 Agril 2008 31 Agril 2008 32 Agril 2008 33 Agril 2008 34 Agril 2008 35 Agril 2008 35 Agril 2008 36 |                                      | Friday                |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 Agris 2008 29 Agris 2008 Tuesday 30 Agris 2008 TUesday 30 Agris 2008 TUESday TOTAL SI May 2008 Tuesday Tuesday Si May 2008 Salunday Si May 2008 Salunday Si May 2008 Salunday Si May 2008 Si May 2008 Si May 2008 Tuesday T |                                      | Saturday              |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 April 2008  |                                      | Sunday                |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 Agril 2008   Wednesday   TOTAL   SI May 2008   Thursday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Thursday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Safurday   SI May 2008   Sunday   SI May 2008   Sunday   SI May 2008   Sunday   SI May 2008   Sunday   SI May 2008   Sunday   SI May 2008   Sunday   SI May 2008   Sunday   SI May 2008   Sunday   SI May 2008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| Nay 2008   Thursday   Oz May 2008   Friday   Oz May 2008   Saurday   Oz May 2008   Saurday   Oz May 2008   Saurday   Oz May 2008   Saurday   Oz May 2008   Saurday   Oz May 2008   Oz May 2008   Tursday   Oz May 2008   Tursday   Oz May 2008   Thursday   Oz May 2008   Thursday   Oz May 2008   Thursday   Oz May 2008   Saurday   Oz May 2008   Saurday   Oz May 2008   Saurday   Oz May 2008   Oz M   |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 02 May 2008  |                                      | TOTAL                 |                            |       |   |                                  |   |   |  |  |  |   |   | 70  |   | 70     |
| 08 May 2008 Salunday 06 May 2008 Sunday 07 May 2008 Monday 08 May 2008 Useday 08 May 2008 Useday 09 May 2008 Wednesday 09 May 2008 Firsts 09 May 2008 Salunday 11 May 2008 Salunday 11 May 2008 Salunday 12 May 2008 Tuesday 13 May 2008 Tuesday 15 May 2008 Tuesday 16 May 2008 Tuesday 17 May 2008 Salunday 18 May 2008 Salunday 18 May 2008 Tuesday 19 May 2008 Tuesday 19 May 2008 Tuesday 19 May 2008 Tuesday 10 May 2008 Tuesday 10 May 2008 Tuesday 10 May 2008 Tuesday 10 May 2008 Tuesday 10 May 2008 Tuesday 10 May 2008 Tuesday 10 May 2008 Tuesday 10 May 2008 Salunday 10 May 2008 Salunday 10 May 2008 Salunday 10 May 2008 Tuesday 20 May 2008 Tuesday 21 May 2008 Tuesday 22 May 2008 Tuesday 24 May 2008 Salunday 25 May 2008 Salunday 26 May 2008 Salunday 26 May 2008 Salunday 26 May 2008 Salunday 26 May 2008 Salunday 27 May 2008 Salunday 28 May 2008 Useday 28 May 2008 Tuesday 28 May 2008 Useday 28 May 2008 Tuesday 28 May 2008 Useday 28 May 2008 Tuesday 28 May 2008 Tuesday 28 May 2008 Tuesday 28 May 2008 Tuesday  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| M May 2008 M May 2008 M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M May 2008 M Monday M May 2008 M Thursday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M Monday M M Monday M M M M M M M M M M M M M M M M M M M  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 05 May 2008 Monday 06 May 2008 Useslay 07 May 2008 Uvednesday 08 May 2008 Tuesday 09 May 2008 Firlday 18 May 2008 Sunday 19 May 2008 Sunday 11 May 2008 Sunday 11 May 2008 Sunday 12 May 2008 Tuesday 13 May 2008 Tuesday 15 May 2008 Truesday 15 May 2008 Truesday 15 May 2008 Truesday 15 May 2008 Truesday 15 May 2008 Wednesday 15 May 2008 Truesday 17 May 2008 Sunday 17 May 2008 Sunday 17 May 2008 Sunday 17 May 2008 Truesday 18 May 2008 Truesday 17 May 2008 Sunday 17 May 2008 Sunday 18 May 2008 Truesday 18 May 2008 Truesday 18 May 2008 Sunday 18 May 2008 Truesday 18 May 2008 Sunday 18 May 2008 Truesday 18 May 2008 Truesday 18 May 2008 Truesday 18 May 2008 Truesday 18 May 2008 Truesday 18 May 2008 Sunday 18 May 2008 Sunday 18 May 2008 Sunday 18 May 2008 Sunday 18 May 2008 Sunday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Truesday 18 May 2008 Uvednesday 18 May 2008 Truesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday 18 May 2008 Uvednesday  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 May 2008 Tuesday 07 May 2008 Wednesday 08 May 2008 Thrusday 09 May 2008 08 May 2008 09 Friday 10 May 2008 Salunday 12 May 2008 Salunday 12 May 2008 15 May 2008 16 Monday 16 May 2008 16 Monday 17 May 2008 17 May 2008 18 May 2008 18 May 2008 19 Thrusday 18 May 2008 19 Thrusday 18 May 2008 10 Thrusday 10 May 2008 10 Thrusday 11 May 2008 10 Thrusday 11 May 2008 10 Thrusday 11 May 2008 11 May 2008 12 May 2008 13 May 2008 14 May 2008 15 May 2008 15 May 2008 16 May 2008 17 May 2008 18 May 2008 18 May 2008 18 May 2008 19 May 2008 19 May 2008 10  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 68 May 2008  |                                      | Tuesday               |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 09 May 2008 Finday 11 May 2008 Sunday 12 May 2008 Sunday 13 May 2008 Sunday 13 May 2008 Monday 13 May 2008 Tus-stay 15 May 2008 Tus-stay 15 May 2008 Tus-stay 15 May 2008 Tis-stay 15 May 2008 Finday 17 May 2008 Finday 17 May 2008 Sunday 17 May 2008 Sunday 18 May 2008 Unday 18 May 2008 Tus-stay 18 May 2008 Tus-stay 18 May 2008 Sunday 20 May 2008 Tus-stay 22 May 2008 Thur-stay 22 May 2008 Sunday 24 May 2008 Sunday 25 May 2008 Sunday 26 May 2008 Sunday 27 May 2008 Unday 28 May 2008 Unday 28 May 2008 Sunday 28 May 2008 Sunday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 28 May 2008 Unday 29 May 2008 Unday 29 May 2008 Unday 29 May 2008 Unday 29 May 2008 Unday 29 May 2008 Unday 29 May 2008 Unday 29 May 2008 Unday 29 May 2008 Unday   |                                      | Wednesday             |                            |       |   |                                  |   |   |  |  |  |   |   | 121   |   | 121    |
| 10 May 2006  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 May 2008   Sunday   |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 May 2008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 14 May 2008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 May 2008  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| To May 2008  |                                      |                       |                            | -     |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 17 May 2008 Saturday 18 May 2008 Sunday 19 May 2008 Monday 20 May 2008 Tuesday 21 May 2008 Wednesday 22 May 2008 Thursday 23 May 2008 Thursday 24 May 2008 Saturday 26 May 2008 Saturday 26 May 2008 Sunday 26 May 2008 Sunday 27 May 2008 Tuesday 28 May 2008 Tuesday 28 May 2008 Tuesday 28 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday   |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 19 May 2008 Monday 20 May 2008 Tuesday 21 May 2008 Useday 22 May 2008 Wednesday 22 May 2008 Thursday 23 May 2008 Sidurday 24 May 2008 Sidurday 25 May 2008 Sidurday 25 May 2008 Monday 25 May 2008 Useday 26 May 2008 Tuesday 28 May 2008 Tuesday 28 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday 29 May 2008 Tuesday  |                                      | Saturday              |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 20 May 2008 Tussday 21 May 2008 Wednesday 22 May 2008 Thusday 23 May 2008 Friday 24 May 2008 Saturday 25 May 2008 Saturday 26 May 2008 Sunday 26 May 2008 Unday 27 May 2008 Unday 28 May 2008 Tussday 28 May 2008 Tussday 28 May 2008 Wednesday 29 May 2008 Thusday 38 May 2008 Thusday  |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 21 May 2008 Wednesday 22 May 2008 Thrustaly 23 May 2008 Fiday 24 May 2008 Saturday 25 May 2008 Sunday 26 May 2008 Unday 26 May 2008 Unday 27 May 2008 Unday 28 May 2008 Unday 29 May 2008 Trusday 38 May 2008 Wednesday 29 May 2008 Thrusday   |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 22 May 2008 Thursday 23 May 2008 Friday 24 May 2008 Saturday 25 May 2008 Sunday 26 May 2008 Sunday 27 May 2008 Monday 27 May 2008 Tuesday 28 May 2008 Wednesday 29 May 2008 Thursday   | -                                    |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 23 May 2008 Friday 24 May 2008 Salurday 25 May 2008 Sunday 25 May 2008 Sunday 25 May 2008 Tuesday 27 May 2008 Tuesday 28 May 2008 Wednesday 29 May 2008 Thursday   | -                                    |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 May 2008 Sahurtay 55 May 2008 Sunday 26 May 2008 Unorday 27 May 2008 Tuesday 28 May 2008 Wednesday 29 May 2008 Wednesday 29 May 2008 Thrusday   | 5 024                                | Friday                | 5 024                      |       |   |                                  |   |   |  |  |  |   |   |   |   | 5 024  |
| 26 May 2008 Monday 27 May 2008 Tuesday 28 May 2008 Wednesday 29 May 2008 Thursday  |                                      | Saturday              |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 27 May 2008 Tuesday 28 May 2008 Wednesday 29 May 2008 Thursday   |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 28 May 2008 Wednesday 29 May 2008 Thursday   |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 May 2008 Thursday   |                                      |                       |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 May 2008 Friday   |                                      | Thursday              |                            |       |   |                                  |   |   |  |  |  |   |   |   |   |        |
|  |                                      | Friday                |                            |       |   |                                  |   |   |  |  | 20 000                                   |   |   |   |   | 20 000 |
| 31 May 2008 Saturday   | 5.004                                |                       | E 024                      |       |   |                                  |   |   |  |  | 20,000                                   |   |   | 404   |   | 25.445 |
| TOTAL TOTAL 01 June 2008 Sunday  | 5 024                                |                       | 5 UZ4                      |       |   |                                  |   |   |  |  | 20 000                                   |   |   | 121   |   | 25 145 |

(NW 404) Maguassi Hills

| Property    | Allocation                   |           | 35 007 | 15 557                      | 735                                 |                 |                                    | 1 500                   |   |   |  |  | 20 000                          |  | 316  | 2 000                                      |  | 75 115 |
|--|------------------------------|-----------|--------|-----------------------------|-------------------------------------|-----------------|------------------------------------|-------------------------|---|---|--|--|---------------------------------|--|--|--|--|--------|
| Part   |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 30 - 20  | Date                         | Day       |        | Municipal<br>Infrastructure | Municipal<br>Systems<br>Improvement | 2010 FIFA World | Public Transport<br>Infrastructure | Financial<br>Management | Neighbourhood<br>Development<br>Partnership | Neighbourhood<br>Development<br>Partnership | Water Services<br>Operating and<br>Subsidy Grant | Water Services<br>Operating and<br>Subsidy Grant | Regional Bulk<br>Infrastructure | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and | Intergrated<br>National<br>Electrification | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and | Total  |
| March   Marc   | 02 June 2008                 |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 5 00 00 00 00 00 00 00 00 00 00 00 00 00   |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 19 A 19 A 20   |                              |           |        |                             |                                     |                 |                                    |                         | -   |   |  |  |                                 |  |  |  |  |        |
|  |                              |           |        |                             |                                     | +               |                                    |                         | <del> </del>                                |   |  |  |                                 |  |  | 151  |  | 151    |
|  |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 101  |  |        |
| 19.00   19.0   | 08 June 2008                 | Sunday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 13 13 20 20   Workedry   |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 13 mo 200  |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 13.00   Finds  |                              |           |        |                             |                                     | -               |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| Class   Clas   |                              |           |        |                             |                                     | -               |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10  | 14 June 2008                 | Saturday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 12 Apr 20  |                              | Sunday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 19 An 20 00   Modesty  |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 19 Aug. 2020   |                              | Wodnosday |        |                             |                                     | -               |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 20 July 20 10 July 20 July 20 10 July 20 July 20 10 July 20 10 July 20 10 July 20 10 July 20 July 20 July 20 July 20 July 20 July 20 July 20 July 20 July 20 July 20 July 20 Jul |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 22 may 2006   Note      | 20 June 2008                 |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 20 mm 2000   |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 24 Aug 2026   Touckly  |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 20 Apr 2008  | 24 June 2008                 |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 27 June 2008   | 25 June 2008                 |           |        | 2 906                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  | 2 906  |
| 20   |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 18   |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 10   May 2008   Monday   |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 101AL   101AL   104A   104B    |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 22 July 2008   Notestady   | TOTAL                        | TOTAL     |        | 2 906                       |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  | 151  |  | 3 057  |
| 10   My 2008   Protesty  |                              |           |        |                             |                                     | ļ               |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 98 July 2008   Firstly   |                              |           |        | 1                           |                                     | 1               |                                    | 1                       | 1   | 1   |  |  | 1                               | 1  |  | 1  |  |        |
| 15 Ally 2008   |                              |           |        |                             |                                     | 1               |                                    |                         | <u> </u>                                    |   |  |  |                                 |  |  |  |  |        |
| 10   10   10   10   10   10   10   10  |                              | Saturday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 10   10   10   10   10   10   10   10  |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 99 July 2008   Wednesday   |                              |           | 11 669 |                             |                                     | ļ               |                                    |                         | ļ   |   |  |  |                                 |  |  | 132  |  | 11 801 |
| 10 July 2008   |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 11 July 2008   |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 13 July 2008   Sunday  | 11 July 2008                 | Friday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 14 July 2008   Monday  | 12 July 2008                 | Saturday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 15 July 2008   Tuesday   | 13 July 2008                 |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 16 July 2008   Wednesday   | 14 July 2008<br>15 July 2008 |           |        |                             | -                                   | 1               |                                    |                         |   |   | -  |  |                                 |  | 1  |  |  |        |
| 17   July 2008   Thursday  | 16 July 2008                 | Wednesday |        |                             |                                     | 1               |                                    |                         | 1   |   | i  |  |                                 |  | 1  |  |  |        |
| 18 July 2008   | 17 July 2008                 |           |        |                             | 735                                 | i               |                                    |                         | i .   |   |  |  |                                 |  |  |  |  | 735    |
| 20 July 2008   Sunday  | 18 July 2008                 | Friday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 21 July 2008   Monday  |                              | Saturday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 22 July 2008   Tussday   |                              | Monday    |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 23 July 2008   Wednesday   |                              |           |        |                             | <u> </u>                            | <b> </b>        |                                    |                         |   |   |  |  |                                 |  | <del> </del>                               |  |  |        |
| 25 July 2008   | 23 July 2008                 |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 28_July 2008   Standay   | 24 July 2008                 |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 22 July 2008   Sunday  |                              |           |        | 2 199                       |                                     | -               |                                    |                         |   |   |  |  |                                 |  |  |  |  | 2 199  |
| 28 July 2008   Monday  |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 29 July 2008   |                              |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| 150    | 29 July 2008                 |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
| TOTAL TOTAL 11 669 2 199 735 1500 132 16 23 16 23 17 June 12 17 June 12 17 June 12 17 June 12 18 June 12 June 12 18 June 12 18 June 12 18 June 12 18 June 12 18 June 12 18 June 12 18 June 12 18 June 12 18 June 12 18 June 12 18 June 12 18 June 12 June 12 18 June 12 18 June 12  | 30 July 2008                 | Wednesday |        |                             |                                     |                 |                                    | 1 500                   | )   |   |  |  |                                 |  |  |  |  | 1 500  |
| 01 August 2008 Friday  | 31 July 2008                 |           |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |
|  | 01 August 2009               |           | 11 669 | 2 199                       | 735                                 |                 |                                    | 1 500                   |   |   |  |  |                                 |  |  | 132  |  | 16 235 |
|  | 02 August 2008               | Saturday  |        |                             |                                     |                 |                                    |                         |   |   |  |  |                                 |  |  |  |  |        |

(NW 404) Maguassi Hills

| (NW 404) Maqu<br>Allocation            |                      | 35 007          | 15 557                               | 735  |                        |   | 1 500                            |   |   |  |  | 20 000                                   |   | 316   | 2 000   |   | 75 115 |
|--|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------|
| Check                                  |                      | 33 007          | 13 337                               | 733  |                        |   | 1 300                            |   |   |  |  | 20 000                                   |   | 310   | 2 000   |   | 73 113 |
|  |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   | 1      |
| Date                                   | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 03 August 2008                         | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 04 August 2008                         | Monday               |                 |                                      | ļ  |                        |   |                                  | 4   |   |  |  |  |   |   |   |   |        |
| 05 August 2008                         | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 06 August 2008                         | Wednesday            |                 |                                      | <del> </del>                                 | -                      |   |                                  | +   |   |  |  |  |   |   | 178   |   |        |
| 07 August 2008<br>08 August 2008       | Thursday<br>Friday   |                 |                                      |  |                        |   |                                  | +   |   |  |  |  |   |   | 1/6   | -   |        |
| 09 August 2008                         | Saturday             |                 |                                      |  |                        |   | 1                                |   |   |  |  |  |   | 1   |   |   |        |
| 10 August 2008                         | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 11 August 2008                         | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 August 2008                         | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 13 August 2008                         | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 4 August 2008                          | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 15 August 2008                         | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 6 August 2008                          | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 August 2008                          | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 August 2008                         | Monday               |                 |                                      |  |                        |   |                                  | +   |   |  | ļ  |  |   |   |   |   |        |
| 19 August 2008<br>20 August 2008       | Tuesday<br>Wednesday | 1               |                                      |  | 1                      |   |                                  | +   |   |  |  |  | <del> </del>  |   | <del> </del>  |   |        |
| 20 August 2008<br>21 August 2008       | Thursday             | 1               | <del> </del>                         | <del> </del>                                 | +                      |   | <del> </del>                     | +   |   | <b></b>  | <b></b>  |  | <del> </del>  | <del> </del>  |   | <del> </del>  |        |
| 22 August 2008                         | Friday               |                 |                                      |  | 1                      |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
| 23 August 2008                         | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 24 August 2008                         | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 August 2008                          | Monday               |                 | 1 183                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 1      |
| 6 August 2008                          | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 August 2008                          | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 18 August 2008                         | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 29 August 2008                         | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 30 August 2008                         | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 31 August 2008                         | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| TOTAL                                  | TOTAL                |                 | 1 183                                |  |                        |   |                                  |   |   |  |  |  |   |   | 178   |   | 1      |
| 01 September 2008<br>02 September 2008 | Monday               |                 | ļ                                    | <del> </del>                                 | <del> </del>           |   | ļ                                | +   |   |  |  |  |   | ļ   | <b></b>   |   |        |
| 03 September 2008                      | Tuesday<br>Wednesday |                 | _                                    | -  | _                      |   | -                                | +   |   |  |  |  |   |   |   |   |        |
| 04 September 2008                      | Thursday             |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
| 05 September 2008                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 159   |   |        |
| 06 September 2008                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 10.   |   |        |
| 07 September 2008                      | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 08 September 2008                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 September 2008                       | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 0 September 2008                       | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | 45  |   |   |        |
| 11 September 2008                      | Thursday             |                 |                                      | <u> </u>                                     | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 September 2008                       | Friday               |                 |                                      |  |                        |   |                                  | 1   |   |  |  |  |   |   |   |   |        |
| 3 September 2008                       | Saturday             | <b>_</b>        |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 4 September 2008                       | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 September 2008                       | Monday               | -               | -                                    | 1  | +                      |   | -                                | +   | 1   |  | -  |  |   | -   | 1   |   |        |
| 6 September 2008<br>7 September 2008   | Tuesday<br>Wednesday | -               | -                                    | 1  | +                      | -   | -                                | +   |   |  | -  |  |   | -   | 1   |   |        |
| 18 September 2008                      | Thursday             |                 |                                      |  |                        |   |                                  | +   |   |  |  |  |   |   |   |   |        |
| 9 September 2008                       | Friday               | 1               |                                      |  |                        |   |                                  | +   |   |  |  |  | <del> </del>  |   |   | <b></b>   |        |
| O September 2008                       | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 2 September 2008                       | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 3 September 2008<br>4 September 2008   | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 5 September 2008                       | Thursday             |                 | 990                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 6 September 2008                       | Friday               |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 7 September 2008                       | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 8 September 2008                       | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 9 September 2008                       | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 0 September 2008                       | Tuesday              |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |        |
| OTAL                                   | TOTAL                |                 | 990                                  |  |                        |   |                                  |   |   |  |  |  |   | 45  | 159   |   | 1      |
| 11 October 2008                        | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 12 October 2008                        | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
| 03 October 2008                        | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |
|  |                      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |        |

# Summary: Local Government Payment Schedule for the 2008/09 financial year AF12:AF399 (NW 404) Maquassi Hills

| (NVV 404) Waqu                       | 10331 111113          | 05.007          | 45.553       | 205  |                        |   | 4.500                            |   |   |  |  | 00.000                                   |   | 044  | 0.000                                      |   | 75.445 |
|--------------------------------------|-----------------------|-----------------|--------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|--|--|---|--------|
| Allocation<br>Check                  |                       | 35 007          | 15 557       | 735  | 1                      |   | 1 500                            |   |   |  |  | 20 000                                   |   | 316  | 2 000                                      |   | 75 115 |
| Cneck                                |                       | R'000           | R'000        | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   | 1      |
| Date                                 | Day                   | Equitable Share | Municipal    | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 04 October 2008                      | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 05 October 2008                      | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 06 October 2008                      | Monday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  | 055  |   | 055    |
| 07 October 2008                      | Tuesday               |                 | ļ            |  | <b></b>                |   |                                  | -   |   |  |  |  |   | ļ  | 255  | <b></b>   | 255    |
| 08 October 2008<br>09 October 2008   | Wednesday<br>Thursday |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 10 October 2008                      | Friday                |                 |              |  | 1                      |   |                                  |   |   |  |  |  |   | 45   |  | 1   | 45     |
| 11 October 2008                      | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   | 43   |  |   | 75     |
| 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<br>21 October 2008   | Monday                |                 | <del> </del> |  | <del> </del>           | <b></b>   | <del> </del>                     | +   |   | <b></b>  |  |  | <del> </del>  | <del> </del>   | <del> </del>                               | <del> </del>  |        |
| 21 October 2008<br>22 October 2008   | Tuesday<br>Wednesday  | -               |              |  | 1                      | -   |                                  |   |   | l  |  |  |   |  |  | <del> </del>  |        |
| 23 October 2008                      | Thursday              | 1               | 1            | <u> </u>                                     | †                      |   |                                  | +   |   | <u> </u>   |  |  |   | 1  |  | 1   |        |
| 24 October 2008                      | Friday                |                 | 990          |  |                        |   |                                  |   |   |  |  |  |   |  |  |   | 990    |
| 25 October 2008                      | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 26 October 2008                      | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 27 October 2008                      | Monday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 28 October 2008                      | Tuesday               |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 29 October 2008                      | Wednesday             |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 30 October 2008                      | Thursday              |                 |              |  | ļ                      |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 31 October 2008                      | Friday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| TOTAL<br>01 November 2008            | TOTAL<br>Saturday     |                 | 990          |  |                        |   |                                  |   |   |  |  |  |   | 45   | 255  |   | 1 290  |
| 02 November 2008                     | Sunday                | -               |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 03 November 2008                     | Monday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 04 November 2008                     | Tuesday               |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 05 November 2008                     | Wednesday             |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 06 November 2008                     | Thursday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 07 November 2008                     | Friday                | 8 752           |              |  |                        |   |                                  |   |   |  |  |  |   |  | 199  |   | 8 951  |
| 08 November 2008                     | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 09 November 2008                     | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 10 November 2008                     | Monday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   | 45   |  |   | 45     |
| 11 November 2008                     | Tuesday               |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  | ļ   |        |
| 12 November 2008<br>13 November 2008 | Wednesday             |                 |              |  |                        | ļ   |                                  | -   |   | -  |  |  |   |  |  |   |        |
| 13 November 2008<br>14 November 2008 | Thursday<br>Friday    | -               | <del> </del> |  | 1                      | <b></b>   | <del> </del>                     | 1   |   | <b></b>  |  | <del> </del>                             | <del> </del>  | <del> </del>   | <del> </del>                               | <b></b>   |        |
| 15 November 2008                     | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 16 November 2008                     | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 17 November 2008                     | Monday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 18 November 2008                     | Tuesday               |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 19 November 2008                     | Wednesday             |                 |              |  | L                      |   |                                  |   |   |  |  |  |   |  |  | L   |        |
| 20 November 2008                     | Thursday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 21 November 2008                     | Friday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 22 November 2008                     | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 23 November 2008                     | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 24 November 2008                     | Monday                | -               | 200          | ļ  | ļ                      | l   |                                  | +   |   | <b></b>  |  |  |   | <del> </del>   |  | <del> </del>  | 000    |
| 25 November 2008                     | Tuesday               |                 | 990          |  | <del> </del>           | <b></b>   | <del> </del>                     | +   |   | <b></b>  |  |  | <del> </del>  | <del> </del>   | <del> </del>                               | <del> </del>  | 990    |
| 26 November 2008<br>27 November 2008 | Wednesday<br>Thursday | -               |              |  | <del> </del>           | -   |                                  | -   |   | l  |  |  |   |  |  | <del> </del>  |        |
| 28 November 2008                     | Friday                | +               | <del> </del> | <del> </del>                                 | <del> </del>           | <b> </b>  | <del> </del>                     | +   |   | <b></b>  | h  |  | <del> </del>  | <del> </del>   | <b></b>                                    | <del> </del>  |        |
| 29 November 2008                     | Saturday              |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 30 November 2008                     | Sunday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| TOTAL                                | TOTAL                 | 8 752           | 990          |  |                        |   |                                  |   |   |  |  |  |   | 45   | 199  |   | 9 986  |
| 01 December 2008                     | Monday                |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 02 December 2008                     | Tuesday               |                 |              |  |                        |   |                                  | 1   |   |  |  |  |   |  |  |   |        |
| 03 December 2008                     | Wednesday             |                 |              |  |                        |   |                                  |   |   |  |  |  |   |  |  |   |        |
| 04 December 2008                     | Thursday              |                 |              |  |                        |   | 1                                |   |   |  | 1  | 1  | 1   | 1  | 1  | 1   |        |

# Summary: Local Government Payment Schedule for the 2008/09 financial year AF12:AF399 (NW 404) Maquassi Hills

| (NVV 404) Maqua                      | 1                    | 05.007          | 45.553                               | 205  |                        |   | 4.500                            |   |   |  |  | 00.000                                   |   | 044   | 0.000   |   | 20.445                                |
|--------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------------------------------------|
| Allocation<br>Check                  | +                    | 35 007          | 15 557                               | 735  |                        |   | 1 500                            |   |   |  |  | 20 000                                   |   | 316   | 2 000   |   | 75 115                                |
| CHECK                                |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   | I                                     |
| Date                                 | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total                                 |
| 05 December 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 144   |   | 144                                   |
| 06 December 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 07 December 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 08 December 2008                     | Monday               |                 |                                      |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   | <b></b>                               |
| 09 December 2008<br>10 December 2008 | Tuesday<br>Wednesday | <b></b>         |                                      |  | <b></b>                |   |                                  |   |   |  |  |  |   | 45  | -   |   | 45                                    |
| 11 December 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |   |   | l l  |  |  |   | 43  |   |   | 40                                    |
| 12 December 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 13 December 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 14 December 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 15 December 2008<br>16 December 2008 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 17 December 2008                     | Tuesday<br>Wednesday | <b></b>         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 18 December 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | <del> </del>                          |
| 19 December 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 20 December 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 21 December 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 22 December 2008                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  | ļ  |  |   |   |   |   | · · · · · · · · · · · · · · · · · · · |
| 23 December 2008<br>24 December 2008 | Tuesday<br>Wednesday |                 | 800                                  |  | -                      |   |                                  | -   |   |  |  |  |   |   |   |   | 800                                   |
| 25 December 2008                     | Thursday             |                 | 000                                  |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 000                                   |
| 26 December 2008                     | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 27 December 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 28 December 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 29 December 2008<br>30 December 2008 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 31 December 2008                     | Tuesday<br>Wednesday | <b>-</b>        |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| TOTAL                                | TOTAL                |                 | 800                                  |  |                        |   |                                  |   |   |  |  |  |   | 45  | 144   |   | 989                                   |
| 01 January 2009                      | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 02 January 2009                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 03 January 2009                      | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 04 January 2009<br>05 January 2009   | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 06 January 2009                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 07 January 2009                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 124   |   | 124                                   |
| 08 January 2009                      | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 09 January 2009                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | 45  |   |   | 45                                    |
| 10 January 2009<br>11 January 2009   | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 12 January 2009                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 13 January 2009                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 14 January 2009                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 15 January 2009                      | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 16 January 2009                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 17 January 2009<br>18 January 2009   | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 19 January 2009                      | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 20 January 2009                      | Tuesday              |                 | İ                                    |  |                        |   |                                  |   |   |  |  |  |   |   |   | İ   |                                       |
| 21 January 2009                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 22 January 2009                      | Thursday             | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | ļ                                     |
| 23 January 2009                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 24 January 2009<br>25 January 2009   | Saturday<br>Sunday   | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 26 January 2009                      | Monday               | 1               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 27 January 2009                      | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 28 January 2009                      | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 29 January 2009                      | Thursday             | 1               |                                      |  | 1                      |   |                                  | 1   |   |  |  |  |   | 1   |   |   |                                       |
| 30 January 2009                      | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 31 January 2009<br>TOTAL             | Saturday<br>TOTAL    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | 45  | 124   |   | 160                                   |
| 01 February 2009                     | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   | 43  | 124   |   | 107                                   |
| 02 February 2009                     | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 03 February 2009                     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 04 February 2009                     | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | I                                     |

AF12:AF399

(NW 404) Maguassi Hills

| Allocation<br>Check             | +                  | 35 007          | 15 557       | 735  |  |   | 1 500                            |       |   |  |  | 20 000                                   |   | 316  | 2 000                                      |   | 75 115 |
|---------------------------------|--------------------|-----------------|--------------|--|--|---|----------------------------------|-------|---|--|--|--|---|--|--|---|--------|
| CHECK                           | 1                  | R'000           | R'000        | R'000  | R'000  | R'000   | R'000                            | R'000 | R'000   | R'000  | R'000  | R'000                                    | R'000                                     | R'000  | R'000                                      | R'000   |        |
| Date                            | Day                | Equitable Share | Municipal    | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup                           | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total  |
| 5 February 2009                 | Thursday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| February 2009                   | Friday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  | 174  |   |        |
| 7 February 2009                 | Saturday           | 4               |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 8 February 2009                 | Sunday             | 44.504          |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 9 February 2009                 | Monday             | 14 586          |              |  |  |   |                                  |       |   |  |  |  |   | 45   |  |   | 1      |
| February 2009                   | Tuesday            |                 |              | 1  | _  |   |                                  |       |   |  |  |  |   | 45   |  |   |        |
| February 2009                   | Wednesday          |                 |              | -  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| Prebruary 2009<br>February 2009 | Thursday<br>Friday |                 |              | -  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| February 2009                   | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| February 2009                   | Sunday             | +               |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 6 February 2009                 | Monday             | +               |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 7 February 2009                 | Tuesday            | +               |              | <del> </del>                                 | -  |   |                                  |       |   |  | <b></b>  |  |   |  |  | <b></b>   |        |
| February 2009                   | Wednesday          | +               | <del> </del> | <del> </del>                                 | <del>                                     </del> |   | -                                |       |   |  | <b></b>  |  |   | <del> </del>   |  | <b></b>   |        |
| 9 February 2009                 | Thursday           | +               | l            | l  | <u> </u>   |   |                                  |       |   |  |  |  |   |  |  |   |        |
| February 2009                   | Friday             | +               |              | <del> </del>                                 | +  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 1 February 2009                 | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 2 February 2009                 | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 3 February 2009                 | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 4 February 2009                 | Tuesday            |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| February 2009                   | Wednesday          |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 6 February 2009                 | Thursday           |                 |              | İ  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| February 2009                   | Friday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| February 2009                   | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| OTAL                            | TOTAL              | 14 586          |              |  |  |   |                                  |       |   |  |  |  |   | 45   | 174  | 1   | 1      |
| March 2009                      | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 2 March 2009                    | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 3 March 2009                    | Tuesday            |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Wednesday          |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| 5 March 2009                    | Thursday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Friday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  | 293  | 3   |        |
| 7 March 2009                    | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Tuesday            |                 |              |  |  |   |                                  |       |   |  |  |  |   | 46   |  |   |        |
| March 2009                      | Wednesday          |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Thursday           |                 |              | ļ  | ļ  |   |                                  |       |   |  | ļ  |  |   | ļ  |  |   |        |
| March 2009                      | Friday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Monday             | +               | ļ            | <del> </del>                                 | -  |   |                                  |       |   |  | ļ  |  |   |  |  |   |        |
| March 2009                      | Tuesday            | <del> </del>    | <b> </b>     | <del> </del>                                 |  |   | ļ                                |       |   |  | ļ  |  |   |  |  |   |        |
| March 2009                      | Wednesday          | +               |              | <del> </del>                                 | -  |   |                                  |       |   |  | <b> </b>   |  |   | ļ  |  |   |        |
| March 2009                      | Thursday           |                 |              | 1  |  |   |                                  |       |   |  |  |  |   | -  |  |   |        |
| March 2009<br>March 2009        | Friday<br>Saturday |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009<br>! March 2009      | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Tuesday            | +               | <del> </del> | <del> </del>                                 |  |   |                                  |       |   |  | <b></b>  |  |   |  |  |   |        |
| March 2009                      | Wednesday          | +               | 475          |  |  |   |                                  |       |   |  | l  |  |   |  |  |   |        |
| March 2009                      | Thursday           | +               | 4/3          | 1  | -  |   |                                  |       |   |  | <b></b>  |  |   |  |  | <b>——</b>   |        |
| March 2009                      | Friday             | 1               |              |  |  |   |                                  |       |   |  |  |  |   | -  |  |   |        |
| March 2009                      | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| March 2009                      | Tuesday            | +               | <del> </del> | <del> </del>                                 | +  |   |                                  |       |   |  | <b></b>  |  |   | <del> </del>   |  | <b></b>   |        |
|                                 |                    |                 |              |  |  |   |                                  |       |   |  |  |  |   |  |  |   |        |
| TAL                             |                    |                 | 475          | il .   |  |   |                                  |       |   |  |  |  |   | 46   | 293  | al i  |        |

| (NW 405) Mera                  | T                    | 81 879          | 35 034                               | 735  |                        |   | 500                              |   |   |  |  |  |   | 3 000   | 2 000   |   | 123 148 |
|--------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
| Check                          |                      | 01077           | 33 034                               | 133  |                        |   | 300                              |   |   |  |  |  |   | 3 000   | 2 000   |   | 123 140 |
|                                |                      | R'000           | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 01 April 2008                  | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 02 April 2008                  | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 03 April 2008                  | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 04 April 2008                  | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 05 April 2008<br>06 April 2008 | Saturday<br>Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 06 April 2008<br>07 April 2008 | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 70  |   |         |
| 08 April 2008                  | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 70  |   |         |
| 09 April 2008                  | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 10 April 2008                  | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 April 2008                  | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 April 2008                  | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 13 April 2008                  | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 14 April 2007                  | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 15 April 2008<br>16 April 2008 | Tuesday<br>Wednesday | +               |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 17 April 2008                  | Thursday             | +               |                                      | <del> </del>                                 |                        |   |                                  | <del> </del>  |   | <b></b>  | <b></b>  |  | <del> </del>  |   |   | <b></b>   |         |
| 18 April 2008                  | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 19 April 2008                  | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 20 April 2008                  | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 21 April 2008                  | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 22 April 2008                  | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 23 April 2008                  | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 24 April 2008                  | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 25 April 2008<br>26 April 2008 | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 27 April 2008<br>28 April 2008 | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 29 April 2008                  | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 30 April 2008                  | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| TOTAL                          | TOTAL                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 70  |   |         |
| 01 May 2008                    | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 02 May 2008<br>03 May 2008     | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 04 May 2008                    | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 05 May 2008                    | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 06 May 2008                    | Tuesday              |                 |                                      |  | <u> </u>               |   |                                  | ļ   |   |  | <b></b>  |  |   |   |   |   |         |
| 07 May 2008                    | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 121   |   |         |
| 08 May 2008                    | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 09 May 2008                    | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 10 May 2008                    | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 11 May 2008<br>12 May 2008     | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 12 May 2008<br>13 May 2008     | Tuesday              |                 |                                      |  |                        |   |                                  |   |   | -  | l  |  |   |   |   | <b></b>   |         |
| 14 May 2008                    | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 15 May 2008                    | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 16 May 2008                    | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 17 May 2008                    | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 18 May 2008                    | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 19 May 2008                    | Monday               |                 |                                      |  |                        |   |                                  |   |   | ļ  |  |  |   |   |   |   |         |
| 20 May 2008<br>21 May 2008     | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                                  |   |   |  | ļ  |  |   |   |   |   |         |
| 22 May 2008                    | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  | l  |  |   |   |   | <b></b>   |         |
| 23 May 2008                    | Friday               | 1               |                                      | l  |                        |   |                                  | l   |   |  | <b></b>  |  |   |   |   |   |         |
| 24 May 2008                    | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 25 May 2008                    | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 26 May 2008                    | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 27 May 2008                    | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 28 May 2008                    | Wednesday            |                 |                                      | -  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 29 May 2008                    | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 80 May 2008                    | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 31 May 2008                    | TOTAL                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 121   |   |         |
| 01 June 2008                   | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 121   |   |         |
| June 2000                      | Januay               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |

| Check                      |                      | 81 879          | 35 034                               | 735  |                        |   | 500                              |   |   |  |  |  |   | 3 000   | 2 000   |   | 123 148 |
|----------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
|                            | 1                    | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |         |
| Date                       | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 2 June 2008                | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 June 2008                | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 4 June 2008                | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 June 2008<br>6 June 2008 | Thursday<br>Friday   | -               |                                      |  | <b></b>                |   |                                  |   |   |  |  |  |   |   | 151   |   |         |
| 7 June 2008                | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 151   |   |         |
| 8 June 2008                | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 9 June 2008                | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| ) June 2008                | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 June 2008                | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 June 2008                | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 June 2008                | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| June 2008                  | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 June 2008<br>5 June 2008 | Sunday<br>Monday     |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 7 June 2008                | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 June 2008                | Wednesday            | 1               |                                      |  | 1                      |   |                                  |   |   |  | l  |  |   |   |   |   |         |
| 9 June 2008                | Thursday             | 1               |                                      |  | <b> </b>               | l   |                                  |   |   |  | l  |  |   |   |   |   |         |
| ) June 2008                | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 June 2008                | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 June 2008                | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 June 2008                | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| June 2008                  | Tuesday              |                 | 0.500                                |  | ļ                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| June 2008<br>June 2008     | Wednesday            |                 | 3 503                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| June 2008                  | Thursday<br>Friday   |                 |                                      |  | <u> </u>               |   |                                  |   |   |  |  |  |   |   |   |   |         |
| June 2008                  | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 9 June 2008                | Sunday               | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 0 June 2008                | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| OTAL                       | TOTAL                |                 | 3 503                                |  |                        |   |                                  |   |   |  |  |  |   |   | 151   |   | 3       |
| 1 July 2008                | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 July 2008                | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 July 2008                | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 4 July 2008                | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 July 2008<br>5 July 2008 | Saturday<br>Sunday   | +               |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 7 July 2008                | Monday               | 27 293          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 132   |   | 27      |
| 3 July 2008                | Tuesday              | 27 270          |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 102   |   |         |
| July 2008                  | Wednesday            |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Thursday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 July 2008                | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 July 2008                | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Monday               | 1               |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 July 2008<br>5 July 2008 | Tuesday<br>Wednesday | +               |                                      |  | 1                      |   |                                  |   |   |  | -  |  |   |   |   |   |         |
| July 2008                  | Thursday             | 1               |                                      | 735  | <del> </del>           |   |                                  |   |   |  | <b>-</b>   |  |   |   |   |   |         |
| July 2008                  | Friday               |                 |                                      | 755  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Saturday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  | ļ  |  |   |   |   |   |         |
| July 2008                  | Wednesday            | 1               |                                      |  |                        |   |                                  |   |   |  | ļ  |  |   |   |   |   |         |
| July 2008                  | Thursday             |                 | 2.500                                | ļ  | <del> </del>           | ļ   |                                  |   |   |  | ļ  |  |   | ļ   |   | <b> </b>  |         |
| July 2008<br>July 2008     | Friday<br>Saturday   | 1               | 3 503                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Sunday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Monday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Tuesday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| July 2008                  | Wednesday            |                 |                                      |  |                        |   | 500                              |   |   |  | i  |  |   |   |   |   |         |
| 1 July 2008                | Thursday             | 1               |                                      |  |                        |   |                                  |   |   |  | l  |  |   |   |   |   |         |
| OTAL                       | TOTAL                | 27 293          | 3 503                                | 735  |                        |   | 500                              |   |   |  |  |  |   |   | 132   |   | 3:      |
| August 2008                | Friday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |

| (IVV 405) Meraio  | 1  | 04.070          | 05.004                               | 705  |                        |   | 500                              |   |   |  |  |  |   | 0.000   | 0.000   |   | ****         |
|---|--|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|--------------|
| Allocation  |  | 81 879          | 35 034                               | 735  |                        |   | 500                              |   |   |  |  |  |   | 3 000   | 2 000   |   | 123 148      |
| Check   |  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   |  | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   |              |
| Date  | Day  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total        |
| 03 August 2008  | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 04 August 2008  | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 05 August 2008  | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 06 August 2008  | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 07 August 2008  | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   | 178   |   | 178          |
| 08 August 2008  | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 10 August 2008  | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 11 August 2008  | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 14 August 2008  | Thursday   |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Friday   | +               |                                      |  | <b> </b>               |   |                                  | <b> </b>  |   | <b></b>  |  |  |   | ļ   |   |   |              |
| 16 August 2008  | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Monday   | <del></del>     |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 19 August 2008  | Tuesday  | +               |                                      |  | <del> </del>           |   |                                  | <del> </del>  |   |  |  |  | l   |   | <b></b>   |   |              |
|   | Wednesday  | 1               |                                      |  | <del> </del>           | <b></b>   |                                  | <del> </del>  |   |  |  |  |   | -   | l   |   |              |
| 21 August 2008  | Thursday   | 1               |                                      |  | <del> </del>           | <b></b>   |                                  | <del> </del>  |   |  |  |  |   | -   | l   |   |              |
|   |  |                 |                                      |  | -                      |   |                                  | -   |   |  |  | -  |   |   |   |   |              |
|   | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 23 August 2008  | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Sunday   |                 | 0.500                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 0.500        |
|   | Monday   |                 | 3 503                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 3 503        |
| 26 August 2008  | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 28 August 2008  | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 29 August 2008  | Friday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 30 August 2008  | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | TOTAL  |                 | 3 503                                |  |                        |   |                                  |   |   |  |  |  |   |   | 178   |   | 3 681        |
| 01 September 2008   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 02 September 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 03 September 2008   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 04 September 2008   | Thursday   |                 |                                      |  | 1                      |   |                                  | 1   |   |  |  |  |   |   |   |   |              |
| 05 September 2008   | Friday   |                 |                                      |  | 1                      |   |                                  | 1   |   |  |  |  |   |   | 159   |   | 159          |
| 06 September 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 07 September 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 08 September 2008   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 09 September 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Wednesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 11 September 2008   | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Friday   | 1               |                                      | 1  | 1                      | i   |                                  | 1   | l   |  |  |  | l   | 1   |   |   |              |
| 13 September 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 16 September 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Wednesday  |                 |                                      | 1  | 1                      |   |                                  | 1   |   | 1  |  |  |   | 1   |   |   |              |
| 18 September 2008   | Thursday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 19 September 2008   | Friday   | +               |                                      |  | <del> </del>           | <b></b>   | <b> </b>                         | <del> </del>  | <del> </del>  | <b></b>  | <b></b>  |  | <del> </del>  |   |   |   |              |
| 20 September 2008   | Saturday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 21 September 2008   | Sunday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   | Monday   |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
|   |  | +               | 3 503                                |  | 1                      | <b></b>   |                                  |   |   |  |  |  |   |   |   |   | 3 503        |
| 23 September 2008<br>24 September 2008  |  | 1               | 3 503                                |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 3 503        |
| 24 September 2008   | Tuesday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | <del> </del> |
|   | Wednesday  |                 |                                      |  |                        |   |                                  | 1   |   | 1  |  |  | I   | 1   | I .   | 1   |              |
| 25 September 2008   | Wednesday<br>Thursday  |                 |                                      |  | ļ                      | ļ   |                                  | 1   |   |  |  |  |   |   |   |   |              |
| 25 September 2008<br>26 September 2008  | Wednesday<br>Thursday<br>Friday  |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 25 September 2008<br>26 September 2008<br>27 September 2008   | Wednesday<br>Thursday<br>Friday<br>Saturday                              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 25 September 2008<br>26 September 2008<br>27 September 2008<br>28 September 2008  | Wednesday Thursday Friday Saturday Sunday                                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008   | Wednesday Thursday Friday Saturday Sunday Monday                         |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008                                       | Wednesday Thursday Friday Saturday Sunday Monday Tuesday                 |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |              |
| 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008 TOTAL                                 | Wednesday Thursday Friday Saturday Sunday Monday Tuesday TOTAL           |                 | 3 503                                |  |                        |   |                                  |   |   |  |  |  |   |   | 159   |   | 3 662        |
| 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008 TOTAL 01 October 2008                 | Wednesday Thursday Friday Saturday Sunday Monday Tuesday TOTAL Wednesday |                 | 3 503                                |  |                        |   |                                  |   |   |  |  |  |   |   | 159   |   | 3 662        |
| 25 September 2008 26 September 2008 27 September 2008 28 September 2008 29 September 2008 30 September 2008 TOTAL 10 October 2008 02 October 2008 | Wednesday Thursday Friday Saturday Sunday Monday Tuesday TOTAL           |                 | 3 503                                |  |                        |   |                                  |   |   |  |  |  |   |   | 159   |   | 3 662        |

| Allocation  |   | 81 879          | 35 034         | 735  |                        |   | 500                              |          |   |  |  |  |   | 3 000   | 2 000                                      |   | 123 148 |
|---|---|-----------------|----------------|--|------------------------|---|----------------------------------|----------|---|--|--|--|---|---|--|---|---------|
| Check   |   | R'000           | R'000          | R'000  | R'000                  | R'000   | R'000                            | R'000    | R'000   | R'000  | R'000  | R'000                                    | R'000                                     | R'000   | R'000                                      | R'000   |         |
| Date  | Day   | Equitable Share | Municipal      | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |          | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 04 October 2008   | Saturday  |                 |                |  | ļ                      |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 05 October 2008<br>06 October 2008  | Sunday<br>Monday  |                 |                |  | ļ                      |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 07 October 2008   | Tuesday   |                 |                |  | <del> </del>           |   |                                  |          |   |  |  |  |   |   | 255  |   |         |
| 08 October 2008   | Wednesday   |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 09 October 2008   | Thursday  | 1               |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 10 October 2008   | Friday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 11 October 2008   | Saturday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 12 October 2008   | Sunday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 13 October 2008<br>14 October 2008  | Monday  | ļ               |                |  | ļ                      |   |                                  | ļ        |   |  |  |  |   |   |  |   |         |
| 15 October 2008   | Tuesday<br>Wednesday  |                 |                |  | <b> </b>               |   |                                  | ļ        |   |  | ļ  |  |   |   |  |   |         |
| 6 October 2008  | Thursday  |                 |                |  | <del> </del>           | <b></b>   |                                  |          |   |  |  |  |   |   |  |   |         |
| 17 October 2008   | Friday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 18 October 2008   | Saturday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 19 October 2008   | Sunday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 20 October 2008   | Monday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 21 October 2008   | Tuesday   |                 |                |  | ļ                      | ļ   |                                  | ļ        |   |  |  |  |   |   |  |   |         |
| 22 October 2008   | Wednesday   |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 23 October 2008<br>24 October 2008  | Thursday  |                 | 3 503          |  | 1                      |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 25 October 2008   | Friday<br>Saturday  |                 | 3 303          |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 26 October 2008   | Sunday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 7 October 2008  | Monday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 18 October 2008   | Tuesday   | 1               |                |  | 1                      |   |                                  |          |   |  |  |  |   |   |  |   |         |
|   | Wednesday   |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 30 October 2008   | Thursday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 31 October 2008   | Friday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| O1 November 2008  | TOTAL<br>Saturday   |                 | 3 503          |  |                        |   |                                  |          |   |  |  |  |   |   | 255  |   |         |
| 02 November 2008  | Sunday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
|   | Monday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 04 November 2008  | Tuesday   |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
|   | Wednesday   |                 |                |  | 1                      |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 06 November 2008  | Thursday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 7 November 2008   | Friday  | 20 469          |                |  |                        |   |                                  |          |   |  |  |  |   |   | 199  |   | 20      |
| 08 November 2008<br>09 November 2008  | Saturday<br>Sunday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
|   | Monday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   | 600   |  |   |         |
| 1 November 2008   | Tuesday   |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 2 November 2008   | Wednesday   | 1               |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 3 November 2008   | Thursday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 4 November 2008   | Friday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 5 November 2008   | Saturday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 6 November 2008   | Sunday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 7 November 2008<br>8 November 2008  | Monday<br>Tuesday   |                 |                |  | 1                      |   |                                  | 1        |   |  |  |  |   |   |  |   |         |
| 19 November 2008  | Wednesday   |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 0 November 2008   | Thursday  | 1               |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 1 November 2008   | Friday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 2 November 2008   | Saturday  |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
|   |   |                 |                |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 3 November 2008   | Sunday  |                 |                |  | 1                      |   |                                  | -        |   |  | ļ  |  |   | -   |  |   |         |
| 3 November 2008<br>4 November 2008  | Monday  |                 | 2.500          |  |                        |   |                                  |          |   |  | <b></b>  |  |   |   | L  |   | 3       |
| 3 November 2008<br>4 November 2008<br>5 November 2008   | Monday<br>Tuesday   |                 | 3 503          |  |                        |   |                                  | <u> </u> |   |  |  |  |   |   |  | 1   |         |
| 13 November 2008<br>14 November 2008<br>15 November 2008<br>16 November 2008  | Monday<br>Tuesday<br>Wednesday  |                 | 3 503          |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 13 November 2008<br>14 November 2008<br>15 November 2008<br>16 November 2008<br>17 November 2008  | Monday<br>Tuesday<br>Wednesday<br>Thursday                            |                 | 3 503          |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 13 November 2008<br>14 November 2008<br>15 November 2008<br>16 November 2008<br>17 November 2008<br>18 November 2008  | Monday<br>Tuesday<br>Wednesday<br>Thursday<br>Friday                  |                 | 3 503          |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 13 November 2008<br>14 November 2008<br>15 November 2008<br>16 November 2008<br>17 November 2008<br>18 November 2008<br>19 November 2008  | Monday<br>Tuesday<br>Wednesday<br>Thursday                            |                 | 3 503          |  |                        |   |                                  |          |   |  |  |  |   |   |  |   |         |
| 23 November 2008 24 November 2008 25 November 2008 26 November 2008 27 November 2008 28 November 2008 28 November 2008 29 November 2008 30 November 2008  | Monday Tuesday Wednesday Thursday Friday Saturday Sunday TOTAL        | 20 469          | 3 503<br>3 503 |  |                        |   |                                  |          |   |  |  |  |   | 600   | 199  |   | 24      |
| 23 November 2008 24 November 2008 25 November 2008 26 November 2008 27 November 2008 28 November 2008 29 November 2008 30 November 2008 TOTAL 10 December 2008                                    | Monday Tuesday Wednesday Thursday Friday Saturday Sunday TOTAL Monday | 20 469          |                |  |                        |   |                                  |          |   |  |  |  |   | 600   | 199  |   | 24      |
| 23 November 2008 25 November 2008 25 November 2008 26 November 2008 26 November 2008 28 November 2008 28 November 2008 29 November 2008 30 November 2008 10 TAL 11 December 2008 10 December 2008 | Monday Tuesday Wednesday Thursday Friday Saturday Sunday TOTAL        | 20 469          |                |  |                        |   |                                  |          |   |  |  |  |   | 600   | 199  |   | 24      |

| (NW 405) Mera                      | 1                     | 81 879          | 35 034                               | 735  |                        |   | 500  |   |   |  |  |  |   | 3 000   | 2 000   |   | 123 148 |
|------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|--|---|---|--|--|--|---|---|---|---|---------|
| Check                              | _                     | 010/7           | 33 034                               | 733  |                        |   | 300  |   |   |  |  |  |   | 3 000   | 2 000   |   | 123 140 |
|                                    |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000  | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   | 1       |
| Date                               | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant                 | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 5 December 2008                    | Friday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   | 144   |   |         |
| 6 December 2008                    | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 7 December 2008                    | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 8 December 2008                    | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 9 December 2008<br>0 December 2008 | Tuesday<br>Wednesday  |                 |                                      |  |                        |   |  |   |   |  |  |  |   | 600   |   |   |         |
| 1 December 2008                    | Thursday              |                 |                                      | -  | -                      |   |  |   |   |  |  |  |   | 600   |   |   |         |
| 2 December 2008                    | Friday                |                 | l<br>I                               |  |                        |   |  |   |   |  |  |  | l<br>I  |   |   |   |         |
| 3 December 2008                    | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 4 December 2008                    | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 5 December 2008                    | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 6 December 2008                    | Tuesday               |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 7 December 2008                    | Wednesday             |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| B December 2008                    | Thursday              | +               |                                      |  |                        | ļ   |  |   |   |  | ļ  |  |   |   |   |   |         |
| 9 December 2008                    | Friday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 0 December 2008<br>1 December 2008 | Saturday<br>Sunday    |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 2 December 2008                    | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 3 December 2008                    | Tuesday               |                 |                                      |  | <b> </b>               |   |  |   |   |  | <b></b>  |  |   |   |   |   |         |
| 4 December 2008                    | Wednesday             |                 | 3 503                                |  |                        |   |  |   |   |  |  |  |   |   |   |   | 3       |
| 5 December 2008                    | Thursday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 6 December 2008                    | Friday<br>Saturday    |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 7 December 2008                    | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| B December 2008                    | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 9 December 2008                    | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| December 2008<br>December 2008     | Tuesday<br>Wednesday  |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   | ļ   |         |
| OTAL OTAL                          | TOTAL                 |                 | 3 503                                |  |                        |   |  |   |   |  |  |  |   | 600   | 144   |   |         |
| 1 January 2009                     | Thursday              |                 | 3 303                                |  |                        |   |  |   |   |  |  |  |   | 000   |   |   |         |
| 2 January 2009                     | Friday                |                 |                                      | †  | 1                      |   |  |   |   |  |  |  |   |   |   |   |         |
| 3 January 2009                     | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 4 January 2009                     | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 5 January 2009                     | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 6 January 2009                     | Tuesday               |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   | 40.0  |   |         |
| 7 January 2009<br>8 January 2009   | Wednesday<br>Thursday |                 |                                      | ļ  | <u> </u>               |   | ļ  |   |   |  | ļ  |  |   |   | 124   |   |         |
| 9 January 2009                     | Friday                |                 |                                      | ļ  | <del> </del>           |   | <b></b>  |   |   |  |  |  |   | 600   |   |   |         |
| D January 2009                     | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   | 000   |   |   |         |
| January 2009                       | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| January 2009                       | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   | 1   |         |
| 3 January 2009                     | Tuesday               |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| January 2009                       | Wednesday             |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| January 2009                       | Thursday              | 1               |                                      |  | -                      |   | -  |   |   |  | ļ  |  |   |   |   | -   |         |
| January 2009                       | Friday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 7 January 2009<br>8 January 2009   | Saturday<br>Sunday    |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 9 January 2009                     | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| D January 2009                     | Tuesday               |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| January 2009                       | Wednesday             |                 |                                      |  | T                      |   |  |   |   |  |  |  |   |   |   |   |         |
| 2 January 2009                     | Thursday              | 1               |                                      |  | 1                      |   | l  |   |   |  | T  |  |   | l   |   |   |         |
| January 2009                       | Friday                |                 | 3 503                                |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| January 2009                       | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| January 2009                       | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| January 2009                       | Monday                | 1               |                                      |  |                        |   | -  |   |   |  | ļ  |  |   |   |   |   |         |
| January 2009                       | Tuesday               |                 | <del> </del>                         | <del> </del>                                 | +                      |   |  | <del> </del>  |   | <b></b>  | ļ  |  | <del> </del>  |   |   |   |         |
| January 2009<br>January 2009       | Wednesday<br>Thursday | +               |                                      | <del> </del>                                 |                        |   |  |   |   | <b></b>  | <b></b>  |  |   |   |   | <del>                                     </del>                |         |
| January 2009                       | Friday                |                 |                                      | 1  | +                      | <del>                                     </del>  | <del>                                     </del> | <del>                                     </del>              |   | <del>                                     </del>             | <b>-</b>   |  |   | <del>                                     </del>                |   |   |         |
| January 2009                       | Saturday              |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| OTAL                               | TOTAL                 |                 | 3 503                                |  |                        |   |  |   |   |  |  |  |   | 600   | 124   |   |         |
| February 2009                      | Sunday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 2 February 2009                    | Monday                |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 3 February 2009                    | Tuesday               |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
| 4 February 2009                    | Wednesday             |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |
|                                    |                       |                 |                                      |  |                        |   |  |   |   |  |  |  |   |   |   |   |         |

AF12:AF399

| Allocation<br>Check          | <b>-</b>           | 81 879          | 35 034       | 735  |  |   | 500                              |       |   |  |  |  |   | 3 000   | 2 000                                      |   | 123 148     |
|------------------------------|--------------------|-----------------|--------------|--|--|---|----------------------------------|-------|---|--|--|--|---|---|--|---|-------------|
| CHECK                        |                    | R'000           | R'000        | R'000  | R'000  | R'000   | R'000                            | R'000 | R'000   | R'000  | R'000  | R'000                                    | R'000                                     | R'000   | R'000                                      | R'000   |             |
| Date                         | Day                | Equitable Share | Municipal    | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup                           | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total       |
|                              | Thursday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Friday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   | 174  |   |             |
| 7 February 2009              | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Sunday             | 01.444          |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Monday             | 34 116          |              |  |  |   |                                  |       |   |  |  |  |   | 100   |  |   | 34          |
|                              | Tuesday            |                 |              |  | _  |   |                                  |       |   |  |  |  |   | 600   |  |   |             |
| 1 February 2009              | Wednesday          |                 |              | -  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Thursday           |                 |              | -  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Friday<br>Saturday |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Sunday             | +               |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Tuesday            | 1               |              | <b> </b>                                     | -  |   |                                  |       |   | l  | <b></b>  |  |   |   |  | <b></b>   |             |
| B February 2009              | Wednesday          | +               | <del> </del> | <del> </del>                                 | <del>                                     </del> |   |                                  |       |   | <del> </del>   | <b></b>  |  |   |   |  | <del>                                     </del>                |             |
|                              | Thursday           | 1               | l            | <b>!</b>                                     | <u> </u>   |   |                                  |       |   | <b> </b>   |  |  |   |   |  | <del> </del>  |             |
|                              | Friday             | 1               |              | <b>†</b>                                     | <b> </b>   |   |                                  |       |   | <b></b>  |  |  |   |   |  | <del>  </del>   |             |
|                              | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 4 February 2009              | Tuesday            |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Wednesday          |                 | 3 503        |  |  |   |                                  |       |   |  |  |  |   |   |  |   | 3           |
| 6 February 2009              | Thursday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Friday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
| B February 2009              | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | TOTAL              | 34 116          | 3 503        |  |  |   |                                  |       |   |  |  |  |   | 600   | 174  |   | 38          |
| 1 March 2009                 | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 2 March 2009                 | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Tuesday            |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                   | Wednesday          |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Thursday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Friday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   | 293  |   |             |
| 7 March 2009                 | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Tuesday            |                 |              |  |  |   |                                  |       |   |  |  |  |   | 600   |  |   |             |
|                              | Wednesday          |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Thursday           | <b>_</b>        |              | 1  | 1  |   |                                  |       |   | ļ  | ļ  |  |   |   |  |   |             |
| 3 March 2009                 | Friday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Monday             | 1               |              |  | -  |   |                                  |       |   |  | ļ  |  |   |   |  |   |             |
|                              | Tuesday            |                 | <del> </del> | <del> </del>                                 | -  |   |                                  |       |   | <del> </del>   | ļ  |  |   |   |  | <del>  </del>   |             |
|                              | Wednesday          | +               |              | <del> </del>                                 | -  |   |                                  |       |   | <b> </b>   | <b> </b>   |  |   |   |  | <del>  </del>   |             |
|                              | Thursday           | +               |              | -  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
| 0 March 2009<br>1 March 2009 | Friday<br>Saturday |                 |              | _  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Tuesday            | +               | <del> </del> | <del> </del>                                 |  |   |                                  |       |   | <b> </b>   | <b></b>  |  |   |   |  | <del>                                     </del>                |             |
|                              | Wednesday          | +               | 3 507        |  |  |   |                                  |       |   | <b> </b>   | l  |  |   |   |  | <del>                                     </del>                | 3           |
|                              | Thursday           | 1               | 3 307        | <del> </del>                                 | -  |   |                                  |       |   | l  | <b></b>  |  |   |   |  | <b></b>   |             |
|                              | Friday             | 1               |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
| March 2009                   | Saturday           |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Sunday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Monday             |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   | <del></del> |
|                              | Tuesday            | 1               | l            | <b>†</b>                                     | t  |   |                                  |       |   | <b></b>  | l  |  |   |   |  | 1   |             |
| March 2009                   |                    |                 |              |  |  |   |                                  |       |   |  |  |  |   |   |  |   |             |
|                              | Tuesuay            |                 | 3 507        |  |  |   |                                  |       |   |  |  |  |   | 600   | 293  |   | 4           |

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|                          | _                    | 123 245         |                                      | 735  |                        |   | 500                     |       |   |  |  |  | 1 816   |  |  |   | 126 296 |
|--------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|-------------------------|-------|---|--|--|--|---|--|--|---|---------|
| Check                    |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                   | R'000 | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date                     | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management |       | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| April 2008               | Tuesday              |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Wednesday            |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 3 April 2008             | Thursday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008<br>April 2008 | Friday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Saturday<br>Sunday   |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 7 April 2008             | Monday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Tuesday              |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Wednesday            |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| ) April 2008             | Thursday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Friday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 2 April 2008             | Saturday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Sunday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2007               | Saturday             |                 |                                      |  | -                      |   | -                       |       |   |  |  |  |   |  |  | <b> </b>  |         |
| April 2008<br>April 2008 | Tuesday<br>Wednesday | +               |                                      |  |                        |   | -                       |       |   |  | <b></b>  |  |   |  |  |   |         |
| 7 April 2008             | Thursday             | +               |                                      | <del> </del>                                 | <del> </del>           |   | <del></del>             |       |   |  |  |  |   |  |  | <b></b>   |         |
| 8 April 2008             | Friday               | 1               |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Saturday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Sunday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Monday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 2 April 2008             | Tuesday              |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Wednesday            |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Thursday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Friday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008<br>April 2008 | Saturday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| April 2008               | Sunday<br>Monday     |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 9 April 2008             | Tuesday              |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 0 April 2008             | Wednesday            | -               |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| OTAL                     | TOTAL                |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 1 May 2008               | Thursday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 2 May 2008               | Friday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 3 May 2008               | Saturday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 4 May 2008               | Sunday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| 5 May 2008               | Monday               |                 |                                      |  | ļ                      |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008<br>May 2008     | Tuesday<br>Wednesday |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Thursday             | +               |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Friday               | +               |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Saturday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Sunday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Monday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Tuesday              |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Wednesday            |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Thursday             | 1               |                                      | -  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Friday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008<br>May 2008     | Saturday<br>Sunday   |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Monday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Tuesday              | 1               |                                      |  | <b> </b>               |   |                         |       |   |  | <b></b>  |  |   |  |  |   |         |
| May 2008                 | Wednesday            |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Thursday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Friday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Saturday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Sunday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Monday               |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Tuesday              |                 |                                      | -  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Wednesday            | +               |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Thursday<br>Friday   |                 |                                      | ļ  | <b> </b>               | ļ   | l                       |       |   |  | ļ  |  |   |  |  | <b> </b>  |         |
|                          |                      | 1 1             |                                      | 1  | L                      | L   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008                 | Saturday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |
| May 2008<br>May 2008     | Saturday             |                 |                                      |  |                        |   |                         |       |   |  |  |  |   |  |  |   |         |

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| Allocation                   |                       | 123 245         |                                      | 735       |                        |   | 500                              |  |   |  |  |  | 1 816   |  |  |   | 126 296 |
|------------------------------|-----------------------|-----------------|--------------------------------------|-----------|------------------------|---|----------------------------------|--|---|--|--|--|---|--|--|---|---------|
| Check                        | 1                     | R'000           | R'000                                | R'000     | R'000                  | R'000   | R'000                            | R'000  | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000  | R'000                                      | R'000   |         |
| Date                         | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |  | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated National Electrification Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 2 June 2008                  | Monday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 3 June 2008                  | Tuesday               |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 14 June 2008<br>15 June 2008 | Wednesday<br>Thursday |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   | -  |  |   |         |
| 6 June 2008                  | Friday                | +               |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 7 June 2008                  | Saturday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 8 June 2008                  | Sunday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 9 June 2008                  | Monday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 0 June 2008                  | Tuesday               |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 1 June 2008                  | Wednesday             |                 |                                      |           | ļ                      |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 2 June 2008<br>3 June 2008   | Thursday<br>Friday    |                 |                                      |           | L                      |   |                                  |  |   |  |  |  | 182   |  |  |   |         |
| 4 June 2008                  | Saturday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  | 102   |  |  |   |         |
| 5 June 2008                  | Sunday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 6 June 2008                  | Monday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 7 June 2008                  | Tuesday               |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 8 June 2008                  | Wednesday             |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 9 June 2008                  | Thursday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  | ļ   |         |
| 0 June 2008                  | Friday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 1 June 2008<br>2 June 2008   | Saturday<br>Sunday    |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 3 June 2008                  | Monday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 4 June 2008                  | Tuesday               |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 5 June 2008                  | Wednesday             |                 |                                      |           |                        |   |                                  | ·  |   |  |  |  |   |  |  |   |         |
| 5 June 2008                  | Thursday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 7 June 2008                  | Friday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 8 June 2008                  | Saturday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 9 June 2008                  | Sunday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 0 June 2008<br>OTAL          | Monday<br>TOTAL       |                 |                                      |           |                        |   |                                  |  |   |  |  |  | 182   |  |  |   |         |
| 1 July 2008                  | Tuesday               |                 |                                      |           |                        |   |                                  |  |   |  |  |  | 102   |  |  |   |         |
| 2 July 2008                  | Wednesday             | +               |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 3 July 2008                  | Thursday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 4 July 2008                  | Friday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 5 July 2008                  | Saturday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 6 July 2008                  | Sunday<br>Monday      | 41 082          |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   | 41      |
| 7 July 2008<br>8 July 2008   | Tuesday               | 41 082          |                                      |           |                        |   |                                  |  |   |  | ļ  |  |   |  |  |   | 4       |
| 9 July 2008                  | Wednesday             | +               |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 0 July 2008                  | Thursday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 1 July 2008                  | Friday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 2 July 2008                  | Saturday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 3 July 2008                  | Sunday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 4 July 2008                  | Monday                | _               |                                      |           |                        |   |                                  | -  |   |  |  |  |   |  |  |   |         |
| 5 July 2008<br>6 July 2008   | Tuesday<br>Wednesday  | +               |                                      | 1         |                        |   |                                  | -  |   |  |  |  |   |  |  |   |         |
| 7 July 2008                  | Thursday              | +               |                                      | 735       |                        |   |                                  | <del>                                     </del> |   |  |  |  |   |  |  |   |         |
| 8 July 2008                  | Friday                |                 |                                      | 755       |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 9 July 2008                  | Saturday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 0 July 2008                  | Sunday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 1 July 2008                  | Monday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 2 July 2008                  | Tuesday               |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  | ļ   |         |
| 3 July 2008                  | Wednesday             | -               |                                      |           |                        |   |                                  |  |   |  | ļ  |  |   |  |  |   |         |
| July 2008                    | Thursday              |                 |                                      |           |                        |   |                                  |  |   |  | ļ  |  |   |  |  |   |         |
| July 2008<br>July 2008       | Friday<br>Saturday    |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 7 July 2008                  | Sunday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 3 July 2008                  | Monday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 9 July 2008                  | Tuesday               |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| 10 July 2008                 | Wednesday             |                 |                                      |           |                        |   | 500                              |  |   |  |  |  |   |  |  |   |         |
| 11 July 2008                 | Thursday              |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |
| OTAL                         | TOTAL                 | 41 082          |                                      | . 735     |                        |   | 500                              |  |   |  |  |  |   |  |  |   | 42      |
| 1 August 2008                | Friday                |                 |                                      |           |                        |   |                                  |  |   |  |  |  |   |  |  |   |         |

| (DC 40) South                        | District P           |                 |                                      | 725  |                        |   | 500                              |              |   |          |  |  | 1.014   |   |  | _   | 124 204  |
|--------------------------------------|----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|--------------|---|----------|--|--|---|---|--|---|----------|
| Allocation<br>Check                  |                      | 123 245         |                                      | 735  | •                      |   | 500                              | •            |   |          |  |  | 1 816   |   |  |   | 126 296  |
| CHECK                                |                      | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000        | R'000   | R'000    | R'000  | R'000                                    | R'000   | R'000   | R'000                                      | R'000   |          |
| Date                                 | Day                  | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant |              | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) |          | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total    |
| 03 August 2008                       | Sunday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 04 August 2008                       | Monday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 05 August 2008                       | Tuesday<br>Wednesday |                 |                                      |  | ļ                      |   |                                  | ļ            |   |          |  |  |   |   | ļ  | ļ   |          |
| 06 August 2008<br>07 August 2008     | Thursday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 08 August 2008                       | Friday               | +               |                                      | <u> </u>                                     | <b>†</b>               |   |                                  | <u> </u>     |   |          |  |  |   |   |  |   |          |
| 09 August 2008                       | Saturday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 10 August 2008                       | Sunday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 1 August 2008                        | Monday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 12 August 2008                       | Tuesday              |                 |                                      |  |                        |   |                                  | l            |   |          |  |  |   | 1   |  |   |          |
| 3 August 2008                        | Wednesday            |                 |                                      | <u> </u>                                     |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 4 August 2008                        | Thursday             |                 |                                      |  |                        |   |                                  | ļ            |   |          |  |  |   |   |  |   |          |
| 5 August 2008                        | Friday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 6 August 2008                        | Saturday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 7 August 2008<br>9 August 2009       | Sunday<br>Monday     | 1               |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 18 August 2008<br>19 August 2008     | Tuesday              | 1               |                                      | -  |                        |   |                                  |              |   |          |  |  |   | -   |  | <del> </del>  |          |
| 20 August 2008                       | Wednesday            | 1               |                                      | <b>†</b>                                     | 1                      | <b></b>   | <b></b>                          | 1            |   | <b> </b> | <b></b>  |  |   | t   | <b> </b>                                   | <b> </b>  |          |
| 21 August 2008                       | Thursday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 22 August 2008                       | Friday               |                 |                                      |  | 1                      |   |                                  | 1            |   |          |  |  |   |   |  | <u> </u>  |          |
| 23 August 2008                       | Saturday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 4 August 2008                        | Sunday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 5 August 2008                        | Monday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 6 August 2008                        | Tuesday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 7 August 2008                        | Wednesday            |                 |                                      | 1  | ļ                      |   |                                  | ļ            |   |          |  |  |   | 1   |  |   |          |
| 18 August 2008                       | Thursday             |                 |                                      | ļ  | ļ                      |   |                                  | ļ            |   |          |  |  |   |   |  |   |          |
| 9 August 2008<br>0 August 2008       | Friday<br>Saturday   |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 30 August 2008<br>31 August 2008     | Sunday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| TOTAL                                | TOTAL                |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 01 September 2008                    | Monday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 2 September 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 3 September 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 04 September 2008                    | Thursday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 05 September 2008                    | Friday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   | 1   |  |   |          |
| 6 September 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 7 September 2008                     | Sunday               |                 |                                      |  | ļ                      |   |                                  |              |   |          |  |  |   |   |  |   | <u> </u> |
| 8 September 2008<br>9 September 2008 | Monday<br>Tuesday    |                 |                                      | ļ  | ļ                      |   |                                  |              |   |          |  |  |   |   |  | ļ   |          |
| 0 September 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 1 September 2008                     | Thursday             |                 |                                      |  | <u> </u>               |   |                                  | <del> </del> |   | -        |  |  |   |   | -  |   |          |
| 2 September 2008                     | Friday               | 1               |                                      |  |                        |   |                                  |              |   |          |  |  | 545   | 5   | -  | 1   |          |
| 3 September 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  | 54.   |   |  |   |          |
| 4 September 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 5 September 2008                     | Monday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 6 September 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 7 September 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 8 September 2008                     | Thursday             | <b>_</b>        |                                      | ļ  | ļ                      |   |                                  | ļ            |   | ļ        |  |  |   |   | ļ  | ļ   |          |
| 9 September 2008                     | Friday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 0 September 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 1 September 2008<br>2 September 2008 | Sunday<br>Monday     | 1               |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 3 September 2008                     | Tuesday              | 1               |                                      | 1  |                        |   | l                                |              |   |          |  |  | <del> </del>  | 1   | -  | <del> </del>  |          |
| 4 September 2008                     | Wednesday            |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 5 September 2008                     | Thursday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 6 September 2008                     | Friday               |                 |                                      |  | T                      |   |                                  | 1            |   | T        |  |  |   | 1   | T  | † · · · · · · · · · · · · · · · · · · ·                         |          |
| 7 September 2008                     | Saturday             |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 8 September 2008                     | Sunday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 9 September 2008                     | Monday               |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| 0 September 2008                     | Tuesday              |                 |                                      |  |                        |   |                                  |              |   |          |  |  |   |   |  |   |          |
| OTAL                                 | TOTAL                |                 |                                      |  |                        |   |                                  |              |   |          |  |  | 545   | 5   |  |   |          |
| 1 October 2008                       | Wednesday            |                 |                                      |  | ļ                      |   |                                  | ļ            |   |          |  |  |   |   |  | ļ   |          |
| 2 October 2008                       | Thursday             |                 |                                      |  | -                      |   |                                  |              |   |          | ļ  |  |   |   |  | <b></b>   |          |
| 03 October 2008                      | Friday               |                 | l                                    | L  | L                      | L   | l                                | L            |   |          | L  | L  | L   | 1   | L  | L   |          |

| Allocation                         | 1                    | lunicipality<br>123 245 |                                      | 735  |                        |   | 500                              |   |   |  |  |  | 1 816   |   |   |   | 126 296 |
|------------------------------------|----------------------|-------------------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------|
| Check                              |                      | ILU L'IU                |                                      | 703  |                        |   | 300                              |   |   |  |  |  | . 010   |   |   |   | 120270  |
|                                    |                      | R'000                   | R'000                                | R'000  | 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<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant     | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| 4 October 2008                     | Saturday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 October 2008                     | Sunday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 October 2008                     | Monday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 7 October 2008<br>8 October 2008   | Tuesday<br>Wednesday |                         |                                      | ļ  |                        |   |                                  |   |   |  | ļ  |  |   |   |   |   |         |
| 9 October 2008                     | Thursday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Friday               |                         |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 October 2008                     | Saturday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 October 2008                     | Sunday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 October 2008                     | Monday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Tuesday              |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Wednesday            |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Thursday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Friday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 8 October 2008                     | Saturday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008<br>O October 2008     | Sunday<br>Monday     |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 October 2008                     | Tuesday              | +                       | <del> </del>                         | <del>                                     </del> | <del> </del>           |   |                                  | <del>                                     </del>              |   | <del> </del>   | <b></b>  |  |   | <del> </del>  |   | <del> </del>  |         |
| 2 October 2008                     | Wednesday            | +                       |                                      | 1  | <b>†</b>               | <b></b>   |                                  |   |   | l  | l  |  |   | l   |   | <b> </b>  |         |
| 3 October 2008                     | Thursday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Friday               |                         |                                      |  | İ                      |   |                                  | İ   |   | İ  |  |  |   | İ   |   |   |         |
| October 2008                       | Saturday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Sunday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Monday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Tuesday              |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| October 2008                       | Wednesday            | <b>_</b>                |                                      | ļ  |                        |   |                                  |   |   |  |  |  |   |   |   | ļ   |         |
| O October 2008                     | Thursday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 October 2008                     | Friday<br>TOTAL      |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 1 November 2008                    | Saturday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 2 November 2008                    | Sunday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 3 November 2008                    | Monday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 4 November 2008                    | Tuesday              |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 5 November 2008                    | Wednesday            |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 November 2008                    | Thursday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 7 November 2008                    | Friday               | 30 811                  |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | 3       |
| November 2008<br>November 2008     | Saturday<br>Sunday   | 4                       |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008<br>November 2008     | Monday               | 4                       |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      |                      |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   | <b> </b>  |         |
| November 2008                      | Tuesday<br>Wednesday |                         |                                      |  | -                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Thursday             | 1                       |                                      |  | 1                      |   |                                  |   |   |  | l  |  |   |   |   |   |         |
| November 2008                      | Friday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Saturday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| 6 November 2008                    | Sunday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Monday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Tuesday              |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Wednesday            | <b>_</b>                |                                      | ļ  | ļ                      |   |                                  |   |   | ļ  | ļ  |  |   |   |   | ļ   |         |
| November 2008                      | Thursday             | +                       | ļ                                    |  |                        | ļ   |                                  |   |   | <b> </b>   | ļ  |  |   |   |   |   |         |
| November 2008                      | Friday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   | <u></u> |
| November 2008<br>November 2008     | Saturday<br>Sunday   |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Monday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Tuesday              | +                       |                                      | 1  | <b> </b>               | <b></b>   |                                  | l   |   | <b> </b>   | l  |  |   | <b> </b>  |   | <b> </b>  |         |
| November 2008                      | Wednesday            |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Thursday             | 1                       |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Friday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Saturday             |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| November 2008                      | Sunday               |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| TAL                                | TOTAL                | 30 811                  |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |         |
| December 2008                      | Monday               |                         |                                      | ļ  |                        |   |                                  |   |   |  | ļ  |  |   |   |   |   |         |
| December 2008                      | Tuesday<br>Wednesday |                         |                                      | ļ  | <del> </del>           |   |                                  |   |   | ļ  | ļ  |  |   | ļ   |   | ļ   |         |
|                                    |                      |                         |                                      |  |                        |   |                                  |   |   |  |  |  |   | 1   | 1   |   |         |
| 3 December 2008<br>4 December 2008 | Thursday             |                         |                                      | <del> </del>                                     | <del> </del>           |   |                                  |   |   |  |  |  |   |   |   |   |         |

| (DC 40) Sout                       | III DISUICE           | 123 245         |                                      | 735  |                        |   | 500                              |   |   |  |  |  | 1 816   |   |   |   | 126 296                               |
|------------------------------------|-----------------------|-----------------|--------------------------------------|--|------------------------|---|----------------------------------|---|---|--|--|--|---|---|---|---|---------------------------------------|
| Check                              |                       | 123 245         |                                      | /33  |                        |   | 500                              |   |   |  |  |  | 1 810   |   |   |   | 120 290                               |
| Oncox                              |                       | R'000           | R'000                                | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000   | R'000   | R'000   | R'000   | 1                                     |
| Date                               | Day                   | Equitable Share | Municipal<br>Infrastructure<br>Grant | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) | Neighbourhood<br>Development<br>Partnership<br>Grant (Indirect) | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at<br>Clinics and<br>Schools | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification<br>Grant( Eskom) | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total                                 |
| 5 December 2008                    | Friday                |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 06 December 2008                   | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 7 December 2008                    | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 8 December 2008                    | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 9 December 2008<br>0 December 2008 | Tuesday<br>Wednesday  |                 |                                      | <del> </del>                                 |                        |   |                                  |   |   |  |  |  |   |   |   |   | <b> </b>                              |
| 1 December 2008                    | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   | <u> </u>  |                                       |
| 2 December 2008                    | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  | 545   |   |   |   |                                       |
| 3 December 2008                    | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 4 December 2008                    | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 5 December 2008                    | Monday                |                 |                                      |  | <u> </u>               |   |                                  |   |   |  |  |  |   |   |   |   | 1                                     |
| 5 December 2008                    | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 7 December 2008<br>8 December 2008 | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 9 December 2008                    | Thursday<br>Friday    |                 |                                      | -  |                        |   | -                                | -   |   |  | <b></b>  |  |   |   |   | <del> </del>  | <b> </b>                              |
| December 2008  December 2008       | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 1 December 2008                    | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 2 December 2008                    | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 3 December 2008                    | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 4 December 2008                    | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 5 December 2008                    | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 6 December 2008                    | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 7 December 2008<br>8 December 2008 | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 9 December 2008                    | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| December 2008                      | Tuesday               |                 |                                      | <del> </del>                                 | <del> </del>           |   |                                  |   |   |  |  |  |   |   |   |   | <b></b>                               |
| 1 December 2008                    | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| OTAL                               | TOTAL                 |                 |                                      |  |                        |   |                                  |   |   |  |  |  | 545   |   |   |   |                                       |
| 1 January 2009                     | Thursday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 2 January 2009                     | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 3 January 2009                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 4 January 2009<br>5 January 2009   | Sunday<br>Monday      |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 6 January 2009                     | Tuesday               |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   | <u> </u>  |                                       |
| 7 January 2009                     | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 8 January 2009                     | Thursday              |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 9 January 2009                     | Friday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 0 January 2009                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 1 January 2009                     | Sunday                |                 |                                      | ļ  |                        |   |                                  |   |   |  |  |  |   |   |   | ļ   |                                       |
| 2 January 2009                     | Monday                |                 |                                      |  | <u> </u>               |   |                                  |   |   |  |  |  |   |   |   | ļ   | <b></b>                               |
| 3 January 2009<br>4 January 2009   | Tuesday<br>Wednesday  |                 |                                      | -  | -                      |   | -                                |   |   |  |  |  |   |   |   | <del>                                     </del>                | · · · · · · · · · · · · · · · · · · · |
| 5 January 2009                     | Thursday              | 1               |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   | 1   |                                       |
| 5 January 2009                     | Friday                |                 |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   | 1   | [                                     |
| 7 January 2009                     | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 8 January 2009                     | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 9 January 2009                     | Monday                |                 |                                      | -  | -                      |   | -                                |   |   | -  |  |  |   |   |   | -   | -                                     |
| D January 2009                     | Tuesday               |                 | ļ                                    |  |                        |   |                                  |   |   |  | ļ  |  |   |   |   |   | · · · · · · · · · · · · · · · · · · · |
| January 2009<br>January 2009       | Wednesday<br>Thursday |                 |                                      |  |                        |   |                                  |   |   | <b></b>  | <b></b>  |  |   |   |   | <b> </b>  | ļ                                     |
| 3 January 2009                     | Friday                |                 |                                      |  | <b> </b>               |   | <b> </b>                         |   |   | <b></b>  |  |  |   |   |   | <b></b>   | l                                     |
| January 2009                       | Saturday              |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| January 2009                       | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| January 2009                       | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| January 2009                       | Tuesday               |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 3 January 2009                     | Wednesday             |                 |                                      | ļ  | ļ                      |   | ļ                                |   |   | ļ  |  |  |   |   |   | <b></b>   | ļ                                     |
| January 2009                       | Thursday              |                 | -                                    | -  | 1                      |   | -                                | -   |   | -  |  |  |   |   |   |   | -                                     |
| January 2009                       | Friday<br>Saturday    |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 1 January 2009                     | TOTAL                 |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 1 February 2009                    | Sunday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 2 February 2009                    | Monday                |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
| 3 February 2009                    | Tuesday               | 1               |                                      |  | 1                      |   |                                  |   |   |  |  |  |   |   |   | 1   |                                       |
| 04 February 2009                   | Wednesday             |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |
|                                    |                       |                 |                                      |  |                        |   |                                  |   |   |  |  |  |   |   |   |   |                                       |

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| Allocation                         | +                     | 123 245         |              | 735  |                        |   | 500                              |   |         |  |  |  | 1 816                                     |   |  |   | 126 296 |
|------------------------------------|-----------------------|-----------------|--------------|--|------------------------|---|----------------------------------|---|---------|--|--|--|---|---|--|---|---------|
| Check                              |                       | R'000           | R'000        | R'000  | R'000                  | R'000   | R'000                            | R'000   | R'000   | R'000  | R'000  | R'000                                    | R'000                                     | R'000   | R'000                                      | R'000   |         |
| Date                               | Day                   | Equitable Share | Municipal    | Municipal<br>Systems<br>Improvement<br>Grant | 2010 FIFA World<br>Cup | Public Transport<br>Infrastructure<br>and Systems | Financial<br>Management<br>Grant | Neighbourhood<br>Development<br>Partnership<br>Grant (Direct) |         | Water Services<br>Operating and<br>Subsidy Grant<br>(Direct) | Water Services<br>Operating and<br>Subsidy Grant<br>(Indirect) | Regional Bulk<br>Infrastructure<br>Grant | Backlogs in<br>Water and<br>Sanitation at | Intergrated<br>National<br>Electrification<br>Grant( Municipal) | Intergrated<br>National<br>Electrification | Backlogs in the<br>Electrification of<br>Schools and<br>Clinics | Total   |
| February 2009                      | Thursday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Friday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Saturday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009<br>February 2009     | Sunday<br>Monday      | 51 352          |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009<br>February 2009     | Tuesday               | 31 302          |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Wednesday             |                 |              | 1  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Thursday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Friday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Saturday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Sunday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| 6 February 2009                    | Monday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Tuesday               |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Wednesday             |                 |              | ļ  | ļ                      |   |                                  | 1   |         |  |  |  |   |   |  |   |         |
| 9 February 2009                    | Thursday              |                 |              |  |                        |   |                                  | -   |         |  | ļ  |  |   | -   |  | ļ   |         |
| February 2009                      | Friday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| 1 February 2009<br>2 February 2009 | Saturday<br>Sunday    | +               |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| 3 February 2009                    | Monday                | <del> </del>    |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Tuesday               |                 |              | 1  |                        |   |                                  | 1   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Wednesday             |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Thursday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| February 2009                      | Friday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| 8 February 2009                    | Saturday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| OTAL                               | TOTAL                 | 51 352          |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| 1 March 2009                       | Sunday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| 2 March 2009                       | Monday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| 3 March 2009<br>4 March 2009       | Tuesday               |                 |              | ļ  |                        |   |                                  | ļ   |         |  |  |  |   |   |  |   |         |
| 5 March 2009                       | Wednesday<br>Thursday |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| 6 March 2009                       | Friday                |                 |              | <b>†</b>                                     | <b></b>                |   |                                  | <u> </u>  |         |  |  |  |   |   |  |   |         |
| 7 March 2009                       | Saturday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| 8 March 2009                       | Sunday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Monday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| ) March 2009                       | Tuesday               |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Wednesday             |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Thursday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Friday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Saturday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| 5 March 2009<br>6 March 2009       | Sunday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Monday<br>Tuesday     | +               |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Wednesday             | 1               |              | <b>†</b>                                     | <b> </b>               |   |                                  | <del> </del>  |         |  |  |  |   | <b></b>   |  |   |         |
| March 2009                         | Thursday              | 1               |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| ) March 2009                       | Friday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Saturday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| ! March 2009                       | Sunday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Monday                | 1               |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Tuesday               |                 |              | ļ  |                        |   |                                  |   |         |  |  |  |   |   |  | L   |         |
| March 2009                         | Wednesday             |                 |              | ļ  | ļ                      |   |                                  | ļ   |         |  |  |  |   |   |  | ļ   |         |
| March 2009                         | Thursday              |                 |              | ļ  |                        |   |                                  | <del> </del>  |         |  |  |  |   |   |  |   |         |
| March 2009                         | Friday                |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Saturday              |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009<br>March 2009           | Sunday<br>Monday      |                 |              |  |                        |   |                                  |   |         |  |  |  |   |   |  |   |         |
| March 2009                         | Tuesday               | +               | <del> </del> | <del> </del>                                 | <del> </del>           | <b></b>   |                                  | <del> </del>  | <b></b> |  |  |  | 545                                       | <del> </del>  |  |   |         |
| marcin 2007                        | 1 GG Sudy             |                 |              |  |                        |   |                                  |   |         |  |  |  | 545                                       |   |  |   |         |
| TAL                                |                       |                 |              |  |                        |   |                                  |   |         |  |  |  | .545                                      |   |  |   |         |