Total Gauteng	<u> </u>															
Allocation Check		1 623 948	2 787 419	1 551 867	52 093	90 946	33 702	501 824	125 094	57 627	213 378	219 447	78 594	102 839	151 507	7 590 283
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
				N 555	11.000		K 500	1000	1,000	1, 000	N 000	11 000	K 000	1,000		
	1														(DC 48) West	:
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 02b1) Nokeng tsa Taemane	(GT 2b2) Kungwini	(DC 46) Metsweding District	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	Rand District	Total per municipality
	1		Jonannesburg				Municipality				Municipality				Municipality	
07 April 2009 28 April 2009	Tuesday Tuesday			3 940			260									4 200 5 72 352
28 April 2009	Tuesday	275	31 515 513 500	40 083	308						83	208 5 208		6.39	125	. 72 352
30 April 2009	Thursday	275	513 500 545 019	AA 023	308	2 985	323				83	5 208 5 416	4 983	6 39	121	533 381
14 May 2009	Thursday	650	545 015	200	500	£ 700	260					3410	4 703	0.07	-	1 110
15 May 2009 22 May 2009	Friday Friday			2 515		642										3 157 5 15 494
		7 680	6 132	1 204			63				83	208			12	15 494
25 May 2009 29 May 2009	Monday Friday		63 500			3 932							575	4 63		9 138
29 May 2009	Friday	0 220	63 500	2010		457/	222				07	200	575	442	120	63 500
05 June 2009	Friday	3 000	5 475	7 500		40/4	323				0.3	200	575	4 03	12.	15 975
15 June 2009	Friday Monday	3 000		200			260									1 110
19 June 2009	Friday		175 803	3												175 803
23 June 2009	Tuesday	275	3 323	643	3 420		63				1 083	2 508			125	11 440
25 June 2009 26 June 2009	Thursday				1 466	3 596						10 416	1 975	6 87		24 328
30 June 2009	Friday Tuesday	4 656	20 268	3 794				360	23 487			3 546				56 110
TOTAL	TOTAL	8 581	204 869	12 137	4 886	3 596	323	360	23 487		. 1083	16 470	. 1 975	6 87	. 12!	5 284 766
07 July 2009	Tuesday Wednesday	458 050	514 273	213 395	9 350	20 984 642	9 840 260	161 750	11 818	15 642	83 993	55 304	23 405	25 92	59 41	0 1 663 138
15 July 2009				2715		642	260									3 617
21 July 2009	Tuesday		54 600													70 400
23 July 2009 24 July 2009	Thursday Friday	107 063	118 814	82 020 90 000	735 1 008	735 1 400	735	500	1 300 1 200	735 1 500	-	400 5 208	1 686	73: 8 13i	1 300	315 072 110 140
	Tuesday	15 275	515			1400	A1		1 200	1 500	97			8 13	12!	16 012
28 July 2009 31 July 2009	Tuesday Friday	15 275 750	515 750	750	2 750	750	1 000	750	750	2 750	750	208 750	750	750		5 16 912 0 14 750
TOTAL	TOTAL	581 138	688 952	405 324	13 843	24 511	11 898	163 000	15 068	20 623	84 826	61 870	25 841	35 54	61 58	2 194 029
14 August 2009	Friday			200			260									460
21 August 2009	Friday			2 513	3 990 1 408											6 503
25 August 2009 31 August 2009	Tuesday Monday	4 190	18 241	3 414	1 408	2 400		6 000	1 300 21 138	3 000		5 212 3 191	2 389	7 13	500	0 29 347 50 499
TOTAL	TOTAL	4 465	27 301	6771	5.398	2 400	1 323	6 324	27 438	3.00	3.083	19 111	2.389	7 13	625	111 766
11 September 2009	Friday	2 870	515	643			63				83	208			125	
15 September 2009	Tuesday			200			260									460
18 September 2009	Friday	15 000														15 000
23 September 2009	Wednesday		3 750	1 322												5 072
25 September 2009 30 September 2009	Friday Wednesday	2 017	8 783	1644	1 558	2 200		7 500 156	1 450	3 000		5 212 1 536	2 086	4 04	/ 550	27 603
TOTAL	TOTAL	19 887	13 048	3 809	1 558	2 200	323	7 656	11 628	3 000	83	6 956	2 086	4 04	675	24 314 76 957
06 October 2009	Tuesday		5 475	7 500												12 975 2 000
12 October 2009	Monday							2 000								2 000
14 October 2009	Wednesday			200		11 175	260									460
15 October 2009 23 October 2009	Thursday	107 063	133 314	2 515 4 203 220	3.440	11175		8 000	1.450	2 500		5.214	1 686	***	701	13 690 0 468 025
27 October 2009	Friday Tuesday				3 990	1 300		8 000	1 430	2 500	87	3 708		131	129	408 023
30 October 2009	Friday	275	10 515 13 145	133				342				5700		199	12.	5 15 412 13 952
TOTAL	TOTAL	107 471	162 449	214 211	3 440	12 475	323	10 342	1 450	2 500	83	8 922	1 686	337	825	526 514
11 November 2009	Wednesday	5 275	515	643			1 063				2 583	208			125	
16 November 2009 18 November 2009	Monday Wednesday			200			260	2 300								460 2 300
23 November 2009	Monday		15 000	4 787	2 410			2 300								22 197
24 November 2009	Tuesday		15000	4	2410											
25 November 2009	Wednesday				1 708	600		12 000		2 000		5 219		138		
30 November 2009	Monday	366 440	411 419	170 716	7 480	16 788	7 872	129 400	9 454	12 514		44 243		20 73	47 521	
TOTAL	TOTAL	371 715	426 934	176 347	11 598	17 388	9 195	143 700	10 954	14 514	69 777	49 670	20 320	20 87	48 35:	1 391 340
08 December 2009 10 December 2009	Tuesday Thursday	275	515	643			21	3 400			01	200			121	3 400 5 1 912
11 December 2009	Friday	6 000					260				6.2	208			123	157 110
23 December 2009	Wednesday	0 000	0.50	2 263												2 263
24 December 2009	Thursday				558	800		12 000	2 000	1 500		5 219	1 096	88	800	2 263 0 24 857
TOTAL	TOTAL	6 275	1 165	153 106	558	800	323	15 400	2 000	1 500	83	5 427	1 096	88	92	5 189 542
04 January 2010	Monday	0.275	5 475 1 165			ļ	2.22	4000			833	1 200			125	12 975
20 January 2010 22 January 2010	Wednesday Friday	107 063					3 323	4 000			832	1 208			123	315 956
25 January 2010	Monday				1 358	600		13 000	2 000	2 500		5 219	1 172	131	650	0 26 637 46 587
29 January 2010	Friday	200	28 418	2714		643		514	13 800					291	3	46 587
31 January 2010	Sunday	4 656	11 568	3 794				360	9 687			3 546				33 610
TOTAL	TOTAL	121 194	170 440	100 130	1 358	1 243	3 323	17 874	25 487	2 500	833	9 973	1 172	430	775	456 737
16 February 2010	Tuesday Wednesday	275	7.04	360				4 000			795 2 083	1 708				1 155
17 February 2010 19 February 2010	Friday	2/5	7 245	205 245			63	4 000			2 062	1 708			123	5 15 995 205 245
23 February 2010	Friday Tuesday	<b> </b>	5 000				<b></b>				l	l			<b> </b>	9 675
25 February 2010	Thursday		3 000	4023	1 808	500		15 000	2 500	74		168	796	110	701	9 625 0 21 664
TOTAL	TOTAL	275	12 245	210 726	1 808	500	63	19 000	2 500	74	2 878	1 876	796	118	825	5 253 684
01 March 2010	Monday		5 475	7 500												12 975 4 300
08 March 2010	Monday	5.70	515	707				4 300				212			12	4 300
10 March 2010 19 March 2010	Wednesday Friday	5 704 6 745	27 000		-	-	57	<del> </del>			87	212			125	5 7 495 33 745
23 March 2010	Tuesday	107 064	123 815	85 032			<b></b>				l	l			<b> </b>	315 911
25 March 2010	Thursday	274 830	308 564	128 037	7 339	18 271	5 904	113 869	10 083	991	50 396	33 336	15 676	15 55	36 41	8 1 028 190
TOTAL		394 343	465 369	221 364	7 339	18 27 1	5 961	118 169	10 083	991	50 483	33 548	15 676	15 555	36 54	1 402 615
OR AND WORK	_													400		
GRAND TOTAL		1 623 948	2 787 419	1 551 867	52 093	90 946	33 702	501 824	125 094	57 627	213 378	219 447	78 594	102 839	151 507	7 590 283

(EKU) Ekurhuleni

Allocation		1 099 319	428 253				27 745	750	44 429	3 300	1 300	1 623 948
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
28 April 2009	Tuesday									275		27
TOTAL	TOTAL									275		27
14 May 2009	Thursday										650	6!
22 May 2009	Friday								7 405	275		7 68
TOTAL	TOTAL								7 405	275	650	
05 June 2009	Friday											3 00
15 June 2009	Monday										650	65
23 June 2009	Tuesday									275		27
30 June 2009	Tuesday											4 65
TOTAL	TOTAL									275	650	
07 July 2009	Tuesday	458 050										458 05
23 July 2009	Thursday		107 063									107 06
24 July 2009	Friday											
28 July 2009	Tuesday								15 000	275		15 27
31 July 2009	Friday							750				75
TOTAL	TOTAL	458 050	0 107 063					750	15 000	275		581 13
31 August 2009	Monday											4 19
TOTAL	TOTAL									275		4 46
11 September 2009	Friday								2 595	275		2 87
15 September 2009	Tuesday											
18 September 2009	Friday						15 000					15 00
30 September 2009	Wednesday											2 01
TOTAL	TOTAL						15 000		2 595	275		19 88
23 October 2009	Friday		107 063									107 06
27 October 2009	Tuesday									275		27
30 October 2009	Friday											13
TOTAL	TOTAL		107 063							275		107 47
11 November 2009	Wednesday								5 000	275		5 27
30 November 2009	Monday	366 440							F 000	075		366 44
TOTAL	TOTAL	366 440	U						5 000	275		371 71
10 December 2009 11 December 2009	Thursday Friday						6 000			275		27
	TOTAL						6 000			270		6 00
TOTAL 20 January 2010	Wednesday						6 000		9 000	275 275		6 27 9 27
20 January 2010 22 January 2010	Friday	+	107 063		l	ł		<del> </del>	9 000	2/3	<del> </del>	107 06
25 January 2010 25 January 2010	Monday	+	107 063		l			l			l	107 06
29 January 2010	Friday	+	<del> </del>		1	<del> </del>		<del>                                     </del>			<del> </del>	20
31 January 2010	Sunday											4 65
TOTAL	TOTAL		107 063						9 000	275		121 19
17 February 2010	Wednesday		107 003						7 000	275		27
TOTAL	TOTAL									275		27
10 March 2010	Wednesday								5 429	275		5 70
19 March 2010	Friday						6 745		3 127	275		6 74
23 March 2010	Tuesday	1	107 064				0710					107 06
25 March 2010	Thursday	274 830										274 83
31 March 2010	Wednesday	27100										2,1100
TOTAL		274 830	0 107 064				6 745		5 429	275		394 34
				.,,								
GRAND TOTAL		1 099 319	428 253				27 745	750	44 429	3 300	1 300	1 623 948

(JHB) City of Johannesburg

Allocation		1 234 256	475 257		85 600	127 000	652 803		750	33 700	6 180				1 300	2 787 419
Check																
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal Systems Improvement Grant	R'000  2010 FIFA World Cup Host City Operating Grant	R'000  2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	R'000  Rural Transport  Services and Infrastructure Grant	R'000 Financial Management Grant	R'000 Neighbourhood Development Partnership Grant (Direct)	R'000 Neighbourhood Development Partnership Grant (Indirect)	R'000  Water Services Operating and Subsidy Grant (Direct)	R'000  Water Services Operating and Subsidy Grant (Indirect)	R'000 Regional Bulk Infrastructure Grant	R'000  Backlogs in Water and Sanitation at Clinics and Schools	R'000  Total per municipality
8 April 2009	Tuesday				31 000	)					515					31 51
0 April 2009	Thursday					63 500	450 000									513 500
OTAL	TOTAL				31 000	63 500	450 000				515					545 015
2 May 2009	Friday									5 617	515					6 132
5 May 2009	Monday															
9 May 2009	Friday					63 500										63 500
UIAL 2000	TOTAL					63 500				5 617	515					69 632 5 475
5 June 2009 9 June 2009	Friday Friday						175 803									175 803
3 June 2009	Tuesday						173 003			2 808	515					3 32
0 June 2009	Tuesday									2,000						20 268
OTAL	TOTAL						175 803			2 808	515					204 869
7 July 2009	Tuesday	514 273														514 273
5 July 2009	Wednesday															
1 July 2009	Tuesday		118 814		54 600											54 600
3 July 2009 4 July 2009	Thursday Friday		118814													118 814
8 July 2009	Tuesday										515					515
1 July 2009	Friday								750		010					750
OTAL	TOTAL	514 273	118 814		54 600	)			750		515					688 952
1 August 2009	Monday															18 24
OTAL	TOTAL									8 545						27 30
1 September 2009	Friday										515					515
3 September 2009	Wednesday															3 750
5 September 2009	Friday															
0 September 2009	Wednesday										515					8 783 13 048
6 October 2009	Tuesday										313					5 475
3 October 2009	Friday		118 814													133 314
7 October 2009	Tuesday									10 000	515					10 515
0 October 2009	Friday															13 145
OTAL	TOTAL		118 814							10 000	515					162 449
1 November 2009	Wednesday										515					515
3 November 2009 0 November 2009	Monday Monday	411 419														15 000 411 419
OTAL	TOTAL	411 419									515					426 934
0 December 2009	Thursday	411417									515					515
1 December 2009	Friday														650	650
OTAL	TOTAL										515				650	1 165
4 January 2010	Monday															5 475
0 January 2010	Wednesday		118 814								515				650	1 165 123 814
2 January 2010 5 January 2010	Friday Monday	<b></b>	118814													123 814
9 January 2010	Friday															28 418
1 January 2010	Sunday															11 568
OTAL	TOTAL		118 814								515				650	170 440
7 February 2010	Wednesday									6 730	515					7 245
3 February 2010	Tuesday															5 000
OTAL	TOTAL									6 730	515					12 24
1 March 2010	Monday Wednesday	<del> </del>	<del> </del>						<b> </b>		515					5 475 515
0 March 2010 9 March 2010	Friday		1			1	27 000				515		-			27 000
3 March 2010	Tuesday	<b> </b>	118 815			l	27 000	l	1		l		-			123 815
5 March 2010	Thursday	308 564														308 564
1 March 2010	Wednesday	200 001														300 00
OTAL		308 564	118 815				27 000				515					465 369
GRAND TOTAL		1 234 256	475 257		85 600	127 000	652 803		750	33 700	6 180				1 300	2 787 419

# Summary: Local Government Payment Schedule for the 2009/10 financial year AF12:AF399 (TSH) City of Tshwane

TSH) Cit	v of Tshwane
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The control of the co	Allocation		512 149	328 083		55 800		565 245		750	6 725	1.000	10.059			6 300	1551.867
Part								505 145		150	•••••		10 037				
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
Margin   M	Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	Host City Operating	Stadiums Development	Infrastructure and	Services and	Financial Management Grant	Development Partnership Grant	Development Partnership Grant	Operating and Subsidy	Operating and Subsidy	Regional Bulk Infrastructure Grant	Sanitation at Clinics	Total per municipality
Mart	1 April 2009	Wednesday															
Marchan   Marc		Tuesday				40.000										3 940	3 9
Mary	8 April 2009 D April 2009					40 000						8.					40 08
Margin   M	OTAL	TOTAL				40 000						83				3 940	44 02
Mary	4 May 2009	Thursday														200	20 2 51
Margine   Marg	5 May 2009	Friday									1.121		2 515				2 51
Mary	2 May 2009 5 May 2009	Priday Monday									1 121	8.					1 20
March   Marc	9 May 2009																
Marche   M	OTAL	TOTAL									1 121	83	2 5 1 5			200	3 91
14   15   15   15   15   15   15   15	5 June 2009	Friday														200	7 50
	0 June 2009 0 June 2009	Eriday														200	20
		Tuesday									560	83					64
The part	5 June 2009	Thursday															
Mart	6 June 2009	Friday															
1. 1	0 June 2009	TOTAL									540	01				200	3 79
1. 1	7 July 2009	Tuesday	213 395	5							500	0.				200	213 39
14   15   15   15   15   15   15   15	5 July 2009	Wednesday		İ	İ					İ			2 515			200	2.71
14.00	1 July 2009	Tuesday				15 800											15 80 82 02
14) 150	3 July 2009	Inursday		82 020	ļ			C		ļ		l	ļ			ļ	82 02 90 00
14   15   15   15   15   15   15   15	4 July 2009 R July 2009	Tuesday						90 000			560	81					90 00
March   1966	1 July 2009	Friday								750							750
Manual Process   Manu	OTAL	TOTAL	213 395	82 020		15 800		90 000		750	560	83	2 5 1 5			200	405 32
Age   Color	4 August 2009	Friday														200	201
Page   Page	1 August 2009 5 August 2009	Triocday															2 51:
March   1974	1 August 2009	Monday															3 414
Section 2019   Perchanter   P	OTAL	TOTAL									560	83				200	6 77
September 2009   Filing	1 September 2009	Friday									560	83					64 20
Special Color   Special Colo	S September 2009 B September 2009	Friday														200	201
September 2009   February   September 2009   September	3 September 2009	Wednesday															1 32
Segentary 2007   Reduced by   Sege		Friday															
Colored 2009   Marcing	D September 2009	Wednesday															1 64
Colored 2009   Marcing	OTAL	TOTAL									560	83				200	3 809
Column   C	5 October 2009 2 October 2009	Monday															7 500
Osciology   Prints	4 October 2009	Wednesday														200	201
October 2007   Fidely	5 October 2009	Thursday											2 515				2 515
Content   Cont	3 October 2009	Friday		82 020				120 000									203 221
Marchest   Marchest	7 October 2009	Eridou									560	8.					64
November 2009   November 200	OTAL.	TOTAL		82 020				120 000			560	83	2 5 1 5			200	214 21
November 2009   November 200	1 November 2009	Wednesday									560	83					64
November 2009   November 200																200	201
November 2009   November 200	8 November 2009	Wednesday															4 78
November 2009   Westerday	4 November 2009	Tuesday		1	t					t		t	t			1	4 /8
Name	5 November 2009	Wednesday															
December 2009   Thursday	0 November 2009	Monday	170 716														170 71
December 2009   Thursday	R December 2009	Tuesday	170 716								560	83				200	176 34
December 2009   Fidal	December 2009	Thursday	<b> </b>	<b> </b>	l						560	83		l	<b> </b>	t	64
December 2009   Wednesday	1 December 2009	Friday						150 000								200	150 20
	3 December 2009	Wednesday		ļ												ļ	2 26
James 2010   Fieldy   2 0.006	OTAL	TOTAL						150,000			560					200	153 104
James 2010   Fieldy   2 0.006	4 January 2010	Monday						.30 000			500					200	7 500
James 2010   Fieldy   2 0.006	0 January 2010	Wednesday									560	83				400	
James 2010   Fieldy	2 January 2010	Friday		82 020													85 07
	D January 2010 D January 2010	prioriday Eriday	<u> </u>	1	-					<del>                                     </del>		-	2514		-	1	2 71
February 2010   Westerolary	1 January 2010	Sunday											2514				3 79
February 2010   Westerolary	OTAL	TOTAL		82 020							560	83	2514			400	100 130
February 2010	6 February 2010	Tuesday														360	360
February 2010	r reuruary 2010 9 February 2010	rwednesday Eridov		ļ	ļ			205.245		ļ	413	83				<del> </del>	205 241
February 2010	3 February 2010	Tuesday		ļ	l			200 240					<b> </b>			<b>†</b>	205 24 4 62
75A. 127A. 207A. 32 9 90 90 90 90 90 90 90 90 90 90 90 90 9	5 February 2010	Thursday															
Mater 2019   Monday	OTAL	TOTAL						205 245			413	83				360	210 72
Match 2010   Widercolay   98 87   98	1 March 2010	Monday		ļ												ļ	7 500
Match 2010   Friday	nnarch 2010 D March 2010	wordsy Wednesday	<del> </del>	-	-						709	97		<del> </del>	<del>                                     </del>	-	799
Match 2010   Fundary   62 003	9 March 2010	Friday	<b> </b>	1	l						700		<b> </b>	l		t	
Mater 2010	3 March 2010	Tuesday		82 023													85 03
77AL 126 837 62 6273 788 87	5 March 2010	Thursday	128 037	1													128 03
	1 March 2010	wednesday	120 022	92.022							700						221 36
RAND TOTAL 512 149 328 083 55 800 565 245 750 6 725 1 000 10 059 6 300 1 55	J.AL		128 037	82 023							708	0,					221 304
	RAND TOTAL		512 149	328 083		55 800		565 245		750	6 725	1.000	10.059			6.300	1 551 867

# Summary: Local Government Payment Schedule for the 2009/10 financial year <a href="https://example.com/nc/articles/artic

### (GT 02b1) Nokeng tsa Taemane

Allocation		22 439	14 617	735					2 750							52 093
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	f Total per municipal
0 April 2009	Thursday		308													
OTAL	TOTAL		308													
3 June 2009	Tuesday															3 · 1 · 4 ·
5 June 2009	Thursday		1 466													1
OTAL	TOTAL		1 466													4
7 July 2009	Tuesday	9 35	50													9
3 July 2009	Thursday			735												
24 July 2009	Friday		1 008													1
11 July 2009	Friday								2 750							1 2
OTAL	TOTAL	9 35	1 008	735					2 750							131
4 August 2009	Friday															
1 August 2009	Friday															3
25 August 2009	Tuesday		1 408													1.
11 August 2009	Monday															
OTAL	TOTAL		1 408													5
5 September 2009	Friday		1 558													15
0 September 2009	Wednesday															
TOTAL	TOTAL		1 558													1:
3 October 2009	Friday		1 708													3.
TOTAL	TOTAL		1 708													3
3 November 2009	Monday															2
4 November 2009	Tuesday															
5 November 2009	Wednesday		1 708													1
0 November 2009	Monday	7 48														7
OTAL	TOTAL	7 48														7
4 December 2009	Thursday		558													
OTAL	TOTAL		558													
5 January 2010	Monday		1 358													1
OTAL	TOTAL		1 358													1
5 February 2010	Thursday		1 808													1:
OTAL	TOTAL		1 808													1:
25 March 2010	Thursday	5 61	0 1 729													7:
31 March 2010	Wednesday															
OTAL		5 61	1 729													7
GRAND TOTAL		22 439	9 14 617	735					2 750							52 09

#### (GT 2b2) Kungwini

Allocation Check  Date  Day  Jo April 2009  Thursday  TOTAL  TOTA	50 363	- Cangaina	25 996	735					750			13 102				90 946
Date   Day																
19   19   19   19   19   19   19   19	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
TOTAL	Equitable Share	Day	are Municipal Infrastructu Grant	re Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant		Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
15 May 2009		Thursday	29	88												2 98
Z Muy 2009   Monday   Z Muy 2009   Monday   Z Muy 2009   Thursday   Z Muy 2009   Finday   Z Muy 2009   Z			2.9	88												2 988
TOTAL   TOTAL		Friday										642				64
25 Junes 2009   Thrusday   ToTAL   TOT		Monday	3 9	32												3 93
TOTAL			3 9									642				4 574
07 July 2009   Tuesday   Tuesday   Tuesday   23 July 2009   Wednesday   23 July 2009   Thursday   23 July 2009   Finday   28 July 2009   Finday   28 July 2009   Finday   28 July 2009   Finday   28 July 2009   Finday   F			3.5													3 590 3 590
15. July 2009   Wednesday   23. July 2009   Thrusday   24. July 2009   Firlday   24. July 2009   Firlday   25. July 2009   Firlday   25. July 2009   Truscaday   31. July 2009   Firlday   25. July 2009   Firlday   25. July 2009   Firlday   25. August 2009   Truscaday   25. August 2009   Firlday   25. September 2009   Firlday   25. September 2009   Wednesday   25. Cicober 2009   Thrusday   25. Cicober 2009   Firlday   25. August 2009   Firlday   25. August 2009   Firlday   25. August 2009   Firlday   25. August 2009   Firlday   25. August 2009   Firlday   25. August 2009   Firlday   25. January 2010   ToTAL   25. January 2010   Monday   25. January 2010   Monday   25. January 2010   Monday   25. January 2010   Sunday   57. August 2010   Sunday   57. August 2010   Sunday   57. August 2010   Sunday   57. August 2010   Thrusday   57. August 2010			3.5	96												3 596
23 July 2009   Thursday   23 July 2009   Firlday   23 July 2009   Firlday   23 July 2009   Firlday   23 July 2009   Firlday   Tuesday   Tuesday   ToTAL   ToTAL   ToTAL   ToTAL   ToTAL   ToTAL   25 September 2009   Firlday   30 September 2009   Firlday   30 September 2009   Wednesday   ToTAL   25 November 2009   Thursday   25 October 2009   Thursday   25 October 2009   Firlday   25 November 2009   Monday   ToTAL   25 November 2009   Monday   ToTAL   25 November 2009   Thursday   27 January 2010   ToTAL   25 January 2010   ToTAL   25 January 2010   Sunday   ToTAL   25 January 2010   Sunday   ToTAL   25 February 2010   Sunday   ToTAL   25 February 2010   Thursday   ToTAL   25 March 2010   Thursd	20 98		20 984													20 98
24 July 2009   Finday   25 July 2009   Tussday   31 July 2009   Tussday   31 July 2009   Finday   51 July 2009   Finday   51 July 2009   Finday   51 July 2009   Tussday   51 July 2009   Tussday   52 August 2009   Tussday   53 September 2009   Finday   50 September 2009   Wednesday   50 July 21 July 22   50 Content 2009   Finday   50 July 22   50 November 2009   Wednesday   50 November 2009   Monday   50 November 2009   Tussday   50 November 2009											642				642	
28 July 2009   Tuesday   Tuesday   Tuesday   Tuesday   ToTAL				73	5											735
31 July 2009		Friday	14	00												1 400
TOTAL   TOTA																
25 August 2009   Tuesday   DTAL   TOTAL   25 September 2009   Finday   30 September 2009   Wednesday   DTAL   15 October 2009   Total   15 October 2009   Tunusday   21 October 2009   Finday   22 October 2009   Finday   23 October 2009   Finday   DTAL   TOTAL   25 November 2009   Wednesday   30 November 2009   Monday   DTAL   TOTAL   24 January 2010   ToTAL   25 January 2010   Monday   26 January 2010   Monday   27 January 2010   Monday   28 January 2010   Sunday   DTAL   29 January 2010   Sunday   DTAL   27 January 2010   Sunday   DTAL   28 January 2010   Sunday   DTAL	Friday							750							750	
TOTAL   TOTAL	20 98		20 984 1 4		5				750			642				24 51
25 September 2009 Filday 30 September 2009 Filday 30 September 2009 Wednesday 10 Filda 15 October 2009 Filday 15 October 2009 Filday 16 TOTAL 25 October 2009 Wednesday 30 November 2009 Wednesday 30 November 2009 Wednesday 30 November 2009 Wednesday 30 November 2009 Thursday 10 Filda 10 TOTAL 24 December 2009 Thursday 10 Filday 15 January 2010 Monday 25 January 2010 Monday 25 January 2010 Sudday 10 January 2010 Sudday 10 September 2009 Sudday 10 January 2010 Sudday 10 January 2010 Total 25 January 2010 Total 25 January 2010 Total 26 February 2010 Thursday 10 January 2010 Thursday			2.4													2 400 2 400
30 September 2009 Wednesday  10 ToTAL  15 Ortober 2009 Thrusday  15 Ortober 2009 Fidday  10 ToTAL  25 Ortober 2009 Wednesday  20 November 2009 Wednesday  20 November 2009 Wednesday  20 November 2009 Wednesday  20 November 2009 Wednesday  20 December 2009 Thrusday  10 ToTAL  22 January 2010 Menday  23 January 2010 Menday  24 January 2010 Sunday  10 ToTAL  25 February 2010 Thrusday  10 ToTAL  10 ToTAL  25 February 2010 Thrusday  10 ToTAL  10 ToTAL  25 March 2010 Thrusday  10 ToTAL			2.4													2 400
TOTAL   TOTAL		Friday	2.2	00												2 200
15 October 2009   Thrusday 20 October 2009   Finday 10 TAL																
23 October 2009   Friday			2.2	00												2 200
TOTAL												11 175				11 175 1 300 12 475
25 November 2009 Wednesday 30 November 2009 Monday 10TAL 42 DOTAL 42 DOTAL 50TAL		13									44.470				1 300	
30 November 2009 Monday  TOTAL  1 TOTAL  20 December 2009 Thrusday  10 TAL  23 January 2010 Monday  29 January 2010 Sunday  10 January 2010 Sunday  10 January 2010 Sunday  10 January 2010 TotaL  25 January 2010 TotaL  25 January 2010 TotaL  26 February 2010 Thrusday  10 TAL  10 TAL  27 March 2010 Thrusday  10 TAL			13									11 175				12 475
TOTAL   TOTA	41.70			00												600 16 788
24 December 2009   Thrusday TOTAL			16 788 16 788 6	00												16 /88
TOTAL   TOTAL     25 January 2010   Monday   29 January 2010   Friday   31 January 2010   Sunday   TOTAL   TOTAL   25 February 2010   Thursday   TOTAL   25 March 2010   Thursday   TOTAL   25 March 2010   Thursday   TOTAL   25 March 2010   Thursday   TOTAL   25 March 2010   Thursday   TOTAL   25 March 2010   Thursday   ToTAL   2	10 /8			100												17 380
25 January 2010   Monday   29 January 2010   Friday   31 January 2010   Friday   10 January 2010   Sunday   TOTAL   TOTAL   25 February 2010   Thursday   TOTAL   25 March 2010   Thursday   27 March 2010   Thurs	_			100												800
29 January 2010 Friday 31 January 2010 Sunday 10 TOTAL 25 February 2010 Thursday 10 TOTAL 25 March 2010 Thursday 10 Thursday 10 Thursday 10 Thursday 10 Thursday				00												600
31 January 2010   Sunday				00		1		l			1	643				643
TOTAL         TOTAL           25 February 2010         Thursday           TOTAL         TOTAL           25 March 2010         Thursday		Sunday										043				
25 February 2010         Thursday           TOTAL         TOTAL           25 March 2010         Thursday			-	00								643				1 243
TOTAL TOTAL 25 March 2010 Thursday				00								043				500
25 March 2010 Thursday				00												500
	12.59		12 591 5 6													18 27
31 March 2010 Wednesday		Wednesday		-				·	1			·				1027
TOTAL	12.59		12 591 5 6	80												18 27
	1207															1027
GRAND TOTAL	50 363	L	25 99	6 735	i				750			13 102				90 946

#### (DC 46) Metsweding District Municipality

Allocation		23 617		735					1 000	5 000	750				2 600	33 702
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
07 April 2009	Tuesday														260	2
28 April 2009	Tuesday										63					
TOTAL	TOTAL										63				260	
14 May 2009	Thursday														260	3
22 May 2009	Friday										63					
TOTAL	TOTAL										63				260	3.
15 June 2009	Monday														260	2
23 June 2009	Tuesday										63					
TOTAL	TOTAL										63				260	
07 July 2009	Tuesday	9 840	0													9.8
15 July 2009	Wednesday		1												260	2
21 July 2009	Tuesday															
23 July 2009	Thursday			735												7
24 July 2009	Friday															
28 July 2009	Tuesday										63					
31 July 2009	Friday								1 000							10
TOTAL	TOTAL	9 840	0	735					1 000		63				260	11 8
14 August 2009	Friday														260	
	TOTAL									1 000					260	13
11 September 2009	Friday										63					
15 September 2009	Tuesday														260	
TOTAL	TOTAL										63				260	3.
14 October 2009 27 October 2009	Wednesday										,,				260	2
	Tuesday										63				260	1
11 November 2009	Wednesday									1 000	63				200	3.
	Monday									1000	0.				260	10
16 November 2009 30 November 2009	Monday	7 872							<b> </b>			<b></b>			200	78
TOTAL	TOTAL	7 872								1 000	63				260	
10 December 2009	Thursday	1012								1000	63				200	71
11 December 2009	Friday		1								0.				260	2
	TOTAL										63				260	2
20 January 2010	Wednesday									3 000					260	3 3
TOTAL	TOTAL									3 000	63				260	
17 February 2010	Wednesday									3 000	63				200	3 3.
TOTAL	TOTAL										63					
10 March 2010	Wednesday										57					
25 March 2010	Thursday	5 904	4													5.9
31 March 2010	Wednesday	0 70	1													· · · · · · · · · · · · · · · · · · ·
TOTAL		5 904	4								57					5.9
GRAND TOTAL		23 617		735					1 000	5 000	750				2 600	33 70

#### (GT 421) Emfuleni

Allocation	_	388 199	90 319	500					750					20 000		501 824
Check	_	306 199	70 319	500					/50					20 000		301 824
CHECK		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant		2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and	
30 June 2009	Tuesday															36
TOTAL	TOTAL	Ï														36
07 July 2009	Tuesday	161 750	)													161 75 50 75
23 July 2009	Thursday			500												50
31 July 2009	Friday								750							75
TOTAL	TOTAL	161 750		500					750							163.00
25 August 2009	Tuesday		6 000	)												6 00 32 6 32
31 August 2009	Monday															32
TOTAL	TOTAL		6 000													6 32-
25 September 2009	Friday		7 500													7 50
30 September 2009	Wednesday															15
TOTAL	TOTAL		7 500													7 500 1155 7 655 2 000 8 000 344 10 344
12 October 2009	Monday													2 000		2 00
23 October 2009	Friday		8 000	)												8 00
30 October 2009	Friday															34
TOTAL	TOTAL		8 000											2 000		10 34
18 November 2009	Wednesday													2 300		2 30 12 00
25 November 2009	Wednesday		12 000													12 00
30 November 2009	Monday	129 400														129 40
TOTAL	TOTAL	129 400	12 000											2 300		143 70
08 December 2009	Tuesday													3 400		3 40
24 December 2009	Thursday		12 000													12 00 15 40
TOTAL	TOTAL		12 000											3 400		15 40
20 January 2010	Wednesday													4 000		4 00
25 January 2010	Monday		13 000	)												4 00 13 00 51 36
29 January 2010	Friday															51-
31 January 2010	Sunday		40.000													36 17 87
TOTAL			13 000	)										4 000		1/8/-
16 February 2010	Tuesday Wednesday	<b></b>						<b></b>						4 000		4 00
17 February 2010 25 February 2010	Thursday	<b> </b>	15 000					<b></b>	<b></b>		ļ	<del></del>		4 000		15.00
TOTAL	TOTAL		15 000											4 000		15 000 19 000
08 March 2010	Monday		15 000	,										4 300		4 30
25 March 2010	Thursday	97 050	16 819			ļ		ļ				<del></del>		4 300		113 86
31 March 2010	Wednesday	77 030	10017	1				<del> </del>								113 00
TOTAL	weunesddy	97 050	16 819											4 300		118 16
IVIAL		97 030	10 0 17											4 300		110 10
GRAND TOTAL		388 199	90 319	500					750					20 000		501 824
GRAND TOTAL		300 199	90 319	500				ļ	/60					20 000		001 624

## Summary: Local Government Payment Schedule for the 2009/10 financial year $\underline{\text{AF12:AF399}}$

#### (GT 422) Midvaal

Allocation		28 363	16 392	1 300					750							125 094
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipa
June 2009	Tuesday															23
TAL	TOTAL															23
July 2009	Tuesday	11 818	3													11
July 2009	Thursday			1 300												15
July 2009	Friday		1 200													1
July 2009	Friday								750							
TAL	TOTAL	11 818							750							15
August 2009	Tuesday		1 300													1
August 2009	Monday															21
TAL	TOTAL		1300													2
September 2009	Friday		1 450													
September 2009	Wednesday															10
TAI	TOTAL		1 450													11
October 2009	Friday		1 450													
TAI	TOTAL		1 450													
November 2009	Wednesday		1 500													
November 2009	Monday	9 454														
TAL	TOTAL	9 454														1
December 2009	Thursday		2 000													
TAI	TOTAL		2 000													
January 2010	Monday		2 000													
January 2010	Friday															1
January 2010	Sunday															
TAL	TOTAL		2 000													2
February 2010	Thursday		2 500													
TAL	TOTAL		2 500													
March 2010	Thursday	7 091														1
March 2010	Wednesday	1														
TAL		7 091	2 992													1
RAND TOTAL		28 363	16 392	1 300					750							125 (

#### (GT 423) Lesedi

Allocation		37 541	16 602	735					2 750							57 627
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
07 July 2009	Tuesday	15 642	2													15 64: 73: 1 500 2 750
23 July 2009	Thursday			735												735
24 July 2009	Friday		1 500													1 500
31 July 2009	Friday								2 750							2 750
TOTAL	TOTAL	15 642							2 750							20 62
25 August 2009	Tuesday		3 000													3 000
TOTAL	TOTAL		3 000													3 000
25 September 2009	Friday		3 000													3 000
30 September 2009	Friday Wednesday															
TOTAL	TOTAL		3 000													3 000
23 October 2009	Friday		2 500													2 500 2 500
TOTAL	TOTAL		2 500													2 500
25 November 2009	Wednesday		2 000													2 000
30 November 2009	Monday	12 514														2 000 12 51
TOTAL	TOTAL	12 514	2 000													14 514
24 December 2009	Thursday		1 500													1 500
TOTAL	TOTAL		1 500													1 500
25 January 2010	Monday		2 500													2 500
TOTAL	TOTAL		2 500													2 500
25 February 2010	Thursday		74													74
TOTAL	TOTAL		74													74
25 March 2010	Thursday	9 384	528													9 912
31 March 2010	Wednesday															
TOTAL		9 38	528													9 913
GRAND TOTAL		37 541	16 602	735					2 750							57 627

#### (DC 42) Sedibeng District Municipality

Allocation		201 583							750	8 500	1 000				1 545	213 378
Check	+	201 383							730	0.300	1 000				1 040	213 3/8
CHECK		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant		2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services	Water Services Operating and Subsidy Grant (Indirect)	Darland Dalla	Backlogs in Water and	
28 April 2009	Tuesday										83					83
TOTAL	TOTAL										83					83
22 May 2009	Friday										83					83
TOTAL	TOTAL										83					83
23 June 2009	Tuesday									1 000	83					1 083 1 083
TOTAL	TOTAL									1 000	83					1 083
07 July 2009	Tuesday	83 993														83 993 83 750
28 July 2009	Tuesday										83					83
31 July 2009	Friday								750							750
TOTAL	TOTAL	83 993							750		83					84 826
TOTAL	TOTAL									3 000						3 083
11 September 2009	Friday										83					83
TOTAL											83					83
27 October 2009	Tuesday										83					83
TOTAL	TOTAL										83					83
11 November 2009	Wednesday									2 500	83					2 583 67 194
30 November 2009	Monday TOTAL	67 194														67 194
TOTAL		67 194								2 500						69 777
10 December 2009	Thursday										83					83
TOTAL	TOTAL										83					83
20 January 2010	Wednesday										83				750	
TOTAL	TOTAL										83				750	
16 February 2010	Tuesday														795	795 2 083
17 February 2010	Wednesday									2 000						2 083
TOTAL	TOTAL									2 000					795	
10 March 2010	Wednesday										87					87
25 March 2010	Thursday	50 396														50 396
31 March 2010	Wednesday															
TOTAL		50 396									87					50 483
GRAND TOTAL		201 583							750	8 500	1 000				1 545	213 378

### (GT 481) Mogale City

Allocation	Wogale City	132 729	52 449	400					750	18 800	2 500					219 447
Check		102.12.1	JL 117	100					100	10 000	2 300					217.111
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 Infrastructure Grant		2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Total per municipality
	Tuesday										208					20
	Thursday		5 208													5 20
	TOTAL		5 208								208					5 41
22 May 2009	Friday										208					20
OTAL	TOTAL										208 208					2 50
23 June 2009 25 June 2009	Tuesday Thursday		10 416							2 300	208					10 41
26 June 2009	Friday		10410													10 41
30 June 2009	Tuesday															3 54
	TOTAL		10 416							2 300	208					16 47
07 July 2009	Tuesday	55 304														55 30
15 July 2009	Wednesday															
21 July 2009	Tuesday															
23 July 2009	Thursday			400	)											40
24 July 2009	Friday		5 208													5 20
28 July 2009	Tuesday										208					20
31 July 2009	Friday	55 304	5 208	400					750		208					75
14 August 2009	Friday	55 304	5 208	400					/50		208					61 87
21 August 2009	Friday															
25 August 2009	Tuesday		5 212													5 21
	Monday															3 19
TOTAL	TOTAL		5 212							10 500	208					19 11
11 September 2009	Friday										208					20
25 September 2009	Friday		5 212													5 21
30 September 2009	Wednesday															1 53
TOTAL	TOTAL		5 212								208					6 95
	Friday		5 214													5 21
27 October 2009 30 October 2009	Tuesday Friday									3 500	208					3 70
TOTAL	TOTAL		5 214							3 500	208					8 92
11 November 2009	Wednesday		0211							5 500	208					20
	Wednesday		5 219													5 21
30 November 2009	Monday	44 243														44 24
TOTAL	TOTAL	44 243	5 219								208					49 67
	Thursday			-	-						208					20
24 December 2009	Thursday		5 219								. 244	_				5 21 5 42
04 January 2010	Monday		5 219								208					3 42
	Wednesday			<del> </del>						1 000	208					1 20
22 January 2010	Friday									1 000	200					120
25 January 2010	Monday		5 219													5 21
29 January 2010	Friday															
31 January 2010	Sunday															3 54
	TOTAL		5 219							1 000	208					9 97
	Tuesday Wednesday			<del> </del>						1 500	208					1 70
	Thursday		168							1 500	208					1 /0
TOTAL	TOTAL		168							1 500	208					1 87
10 March 2010	Wednesday		100							1 300	212					21
25 March 2010	Thursday	33 182	154		T											33 33
	Wednesday															
TOTAL		33 182	154								212					33 54
GRAND TOTAL		132 729	52 449	400					750	18 800	2 500					219 447

#### (GT 482) Randfontein

Allocation		56 171	21 673						750							78 594
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 Infrastructure Grant		2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and	
April 2009	Thursday		4 983													4
TAI	TOTAL		4 983													4
May 2009	Monday		575													
May 2009	Friday															
TAL	TOTAL		575													
June 2009	Thursday		1 975													1
TAL	TOTAL		1 975													1
July 2009	Tuesday	23 405														23
July 2009	Friday		1 686						1							23
July 2009	Tuesday															
July 2009	Friday								750							
OTAL	TOTAL	23 405	1 686						750							25
August 2009	Friday															
August 2009	Friday															
August 2009	Tuesday		2 389													2
August 2009	Monday															
OTAL	TOTAL		2 389													2
September 2009	Friday		2 086													2
September 2009	Wednesday															
OTAL	TOTAL		2 086													2
October 2009	Friday		1 686													1
OTAL	TOTAL		1 686													1
November 2009	Wednesday		1 596													1
November 2009	Monday	18 724														18
OTAL	TOTAL	18 724														20
December 2009	Thursday		1 096													1
TAL	TOTAL		1 096													1
January 2010	Monday		1 172													1
January 2010	Friday															
January 2010	Sunday															
TAL	TOTAL		1 172													1
February 2010	Thursday	1	796													
TAL	TOTAL		796													
March 2010	Thursday	14 043	1 633													15
March 2010	Wednesday															
TAL		14 043	1 633													15
RAND TOTAL		56 171	21 673						750							78 5

#### (GT 483) Westonaria

Allocation		62 218	38 639	735					750							102 839
Check	+	02 210	30 037	733					730							102 037
GHECK		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant		2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services	Water Services Operating and Subsidy Grant (Indirect)		Backlogs in Water and	Total per municipal
April 2009	Thursday		6 394													6
OTAL	TOTAL		6 394													6
May 2009	Monday		4 631													4 (
	TOTAL		4 631													4
	Thursday		6 875													6
OTAL	TOTAL		6 875													6
July 2009	Tuesday	25 924														25
3 July 2009	Thursday			735												
1 July 2009	Friday		8 138													25 9
July 2009	Friday								750							
OTAL	TOTAL	25 924							750							35 !
August 2009	Tuesday		7 138													7
August 2009	Monday															
DTAL	TOTAL		7 138													7
September 2009	Friday		4 047													4 (
September 2009	Wednesday															
	TOTAL		4 047													4 (
3 October 2009	Friday		138	5												
7 October 2009	Tuesday															
October 2009	Friday		138													
November 2009	Wednesday		138													
November 2009	Monday	20 739														20
	TOTAL	20 739														20
December 2009	Thursday	20 131	884													20
	TOTAL		884													
January 2010	Monday		138	3												
January 2010	Friday															
	Sunday															
	TOTAL		138	3												
February 2010	Thursday		118	3												
OTAL	TOTAL		118	3												
March 2010	Thursday	15 555														15
March 2010	Wednesday															
OTAL		15 555														15 !
RAND TOTAL		62 218	38 639	735					750							102 83

### AF12:AF399

(DC 48) West Rand District Municipality

(DC 40)	TTCSL IVAII	DISTRICT MUNIC										
Allocation		142 585	5 372	1 300					750		1 500	151 507
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Total per municipality
28 April 2009	Tuesday										125	125
TOTAL	TOTAL										125	125
22 May 2009	Friday										125	125
TOTAL	TOTAL										125	125
23 June 2009	Tuesday										125	125
TOTAL	TOTAL										125	125
07 July 2009	Tuesday	59 410	)									59 410
23 July 2009	Thursday			1 300								1 300
28 July 2009	Tuesday										125	
31 July 2009	Friday								750			750
TOTAL	TOTAL	59 410	)	1 300					750		125	61 585
25 August 2009	Tuesday		500									500
TOTAL	TOTAL		500								125	
11 September 2009	Friday										125	125
25 September 2009	Friday		550									550
TOTAL	TOTAL		550								125	675
23 October 2009	Friday		700									700
27 October 2009	Tuesday										125	
30 October 2009	Friday											
TOTAL	TOTAL		700								125	825
11 November 2009	Wednesday										125	
25 November 2009	Wednesday		700									700
30 November 2009	Monday	47 528	3									47 528
TOTAL	TOTAL	47 528	700								125	48 353
10 December 2009	Thursday										125	125
24 December 2009	Thursday		800									800
TOTAL	TOTAL		800								125	925
20 January 2010	Wednesday										125	
25 January 2010	Monday		650									650
TOTAL	TOTAL		650								125	775
17 February 2010	Wednesday										125	
25 February 2010	Thursday		700									700
TOTAL	TOTAL		700								125	
10 March 2010	Wednesday										125	
25 March 2010	Thursday	35 646	772									36 418
31 March 2010	Wednesday											
TOTAL		35 646	772								125	36 543
GRAND TOTAL		142 585	5 372	1 300					750		1 500	151 507