

Summary: Local Government

AF12:AF399

(FS 161) Letsameeng

Allocation Check		1.61																			1.61	
Date	Day	Equitable Share	1.61																	Total per municipality		
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	
			Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	
13 May 2010	Monday																					
14 May 2010	Friday			2 423																		2 423
TOTAL	TOTAL			2 423																		2 423
07 July 2010	Wednesday	16 932																				16 932
20 July 2010	Tuesday				750																	750
30 July 2010	Friday							1 200														1 200
TOTAL	TOTAL	16 932		750				1 200														16 932
04 August 2010	Wednesday			5 451																		5 451
11 August 2010	Tuesday			6 453																		6 453
TOTAL	TOTAL			11 904																		11 904
07 September 2010	Tuesday																614					614
10 September 2010	Friday																614					614
TOTAL	TOTAL																1 228					1 228
07 October 2010	Thursday			2 100																		2 100
08 October 2010	Friday			2 100																		2 100
TOTAL	TOTAL			4 200																		4 200
05 November 2010	Friday																366					366
23 November 2010	Thursday																3 257					3 257
30 November 2010	Tuesday			13 545																		13 545
TOTAL	TOTAL			13 545													3 623					13 545
07 December 2010	Tuesday																228					228
10 December 2010	Friday																228					228
TOTAL	TOTAL																4 579					4 579
02 January 2011	Friday																228					228
10 January 2011	Monday																228					228
TOTAL	TOTAL																4 807					4 807
07 February 2011	Monday																227					227
10 February 2011	Thursday																227					227
TOTAL	TOTAL																5 034					5 034
22 March 2011	Tuesday																					1 816
23 March 2011	Wednesday																					10 199
24 March 2011	Friday			10 199																		10 199
TOTAL	TOTAL			10 199																		10 199
GRAND TOTAL	GRAND TOTAL	40 837	15 161	750				1 200									1 483					59 581

Summary: Local

Government

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(FS 162) Kapanong

Allocation Check	Date	Day	18 000		16 322		750		1 200		19 000		98		19 000		118 017		Total per municipality				
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
			Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup West City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	
	10 May 2010	Monday																					
	14 May 2010	Friday			3 116																		3 116
	27 May 2010	Thursday																					
	28 May 2010	Friday																					
	31 May 2010	Monday													2 047								2 047
	TOTAL	TOTAL			3 116										2 047								5 163
	01 June 2010	Monday																					
	15 June 2010	Tuesday			5 322																		5 322
	TOTAL	TOTAL			5 322																		5 322
	01 July 2010	Wednesday																					
	09 July 2010	Friday															633						633
	20 July 2010	Tuesday				750																	750
	26 July 2010	Wednesday																					1 833
	29 July 2010	Thursday																					
	30 July 2010	Friday																					
	TOTAL	TOTAL			30 317	750				1 200					1 833		633						1 200
	23 August 2010	Monday				9 436																	9 436
	30 August 2010	Monday																					
	11 August 2010	Tuesday																					096
	TOTAL	TOTAL			9 436																		096
	13 October 2010	Thursday																					16 132
	29 October 2010	Friday																					2 306
	TOTAL	TOTAL																					2 306
	02 November 2010	Thursday				2 589																	2 589
	29 November 2010	Monday																					1 074
	10 November 2010	Tuesday				24 253																	24 253
	TOTAL	TOTAL				27 941	2 589								1 074								27 941
	09 December 2010	Thursday																					330
	23 December 2010	Thursday																					4 090
	23 December 2010	Friday																					
	TOTAL	TOTAL													4 090		330						4 090
	28 January 2011	Friday																					3 900
	13 January 2011	Monday																					3 900
	TOTAL	TOTAL																					3 900
	15 February 2011	Wednesday																					5 322
	17 February 2011	Thursday				5 322																	5 322
	25 February 2011	Friday																					1 870
	TOTAL	TOTAL			5 322										1 870								1 870
	21 March 2011	Monday																					
	22 March 2011	Tuesday																					1 084
	23 March 2011	Wednesday				981																	981
	25 March 2011	Friday				12 868																	12 868
	TOTAL	TOTAL				12 868	981								1 888								12 868
	GRAND TOTAL				78 082	14 122	750			1 200					19 500		963						116 617

Summary: Local
Government

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(FS 163) Mhokare

Allocation		12/31/11																			12/31/10	
Check																						
Date	Day	R'000																			R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 July 2010	Wednesday	17 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 026
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL		17 026	-	750	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	19 026
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	-	6 069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 069
TOTAL		6 069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 069
07 October 2010	Thursday	-	-	5 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 036
08 October 2010	Friday	-	5 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 036
TOTAL		5 036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 036
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	13 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 621
TOTAL		13 621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 621
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	1 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 898
25 March 2011	Friday	10 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 215
TOTAL		10 215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 215
GRAND TOTAL		40 862	12 913	750	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	55 775

Summary: Local

Government

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(DC 16) Xhariep District Municipality

Allocation		R'000																				Total
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	Total
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 July 2010	Wednesday	5 572																				5 572
20 July 2010	Friday			750																		750
30 July 2010	Friday								1 000													1 000
TOTAL	TOTAL	5 572		750					1 000													7 322
29 November 2010	Monday																					1 350
30 November 2010	Tuesday	4 457																				4 457
TOTAL	TOTAL	4 457																				1 350
21 March 2011	Monday																					4 651
25 March 2011	Friday	3 343																				3 343
31 March 2011	Thursday																					1 343
TOTAL	TOTAL	3 343																				1 343
GRAND TOTAL		13 372		750					1 000													16 122

Summary: Local

Government

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(FS 171) Naledi

Allocation		R'000																		R'000	R'000	
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 July 2010	Wednesday	12 451																				12 451
20 July 2010	Tuesday			1 000																		1 000
30 July 2010	Friday							1 200														1 200
TOTAL	TOTAL	12 451		1 000				1 200														14 651
03 August 2010	Tuesday																					
04 August 2010	Wednesday		5 529																			5 529
TOTAL	TOTAL		5 529																			5 529
18 November 2010	Wednesday																					
15 November 2010	Monday																			290		290
25 November 2010	Thursday			4 587																		4 587
30 November 2010	Tuesday		9 961																			9 961
TOTAL	TOTAL		9 961	4 587																	290	14 838
01 February 2011	Thursday																					
15 February 2011	Tuesday																				290	290
04 February 2011	Thursday																					
TOTAL	TOTAL																				290	290
22 March 2011	Tuesday																					
21 March 2011	Wednesday			1 648																		1 648
25 March 2011	Friday			7 470																		7 470
31 March 2011	Thursday		7 438	1 648																		9 086
TOTAL	TOTAL		7 438	1 648																		9 086
GRAND TOTAL		29 882	11 764	1 000				1 200												580		44 426

Summary: Local Government
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(FS 173) Mantsopa

Allocation		05 100		10 000		200		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000	
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
10 May 2010	Monday																						
14 May 2010	Friday			581																			581
TOTAL	TOTAL			581																			581
01 June 2010	Monday																						
15 June 2010	Tuesday	1 224																					1 224
TOTAL	TOTAL	1 224																					1 224
02 July 2010	Wednesday	22 465																					22 465
28 July 2010	Tuesday			750																			750
30 July 2010	Friday							3 000															3 000
TOTAL	TOTAL	22 464		750				3 000															26 215
07 October 2010	Thursday			10 762																			10 762
08 October 2010	Friday																						
TOTAL	TOTAL			10 762																			10 762
08 November 2010	Friday																						
09 November 2010	Thursday																						
TOTAL	TOTAL																						17 972
17 December 2010	Friday			5 983																			5 983
17 December 2010	Friday																						
TOTAL	TOTAL			5 983																			5 983
16 February 2011	Wednesday																						
17 February 2011	Thursday																						
TOTAL	TOTAL																						1 224
22 March 2011	Tuesday																						
23 March 2011	Wednesday			1 608																			1 608
24 March 2011	Friday			12 255																			12 255
TOTAL	TOTAL			12 255																			12 255
GRAND TOTAL		55 140	18 994	750				3 000															77 824

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(DC 17) Motheo District Municipality

Allocation		R000																			Total	
Check		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	Total	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 July 2010	Wednesday	63 464																				63 464
20 July 2010	Tuesday				750																	750
30 July 2010	Friday								1 000													1 000
TOTAL	TOTAL	63 464		750					1 000													65 214
10 November 2010	Wednesday																					
15 November 2010	Monday																				290	290
30 November 2010	Tuesday																				290	58 711
TOTAL	TOTAL	50 721																			290	51 661
14 February 2011	Monday																					
15 February 2011	Tuesday																				290	290
17 February 2011	Thursday																					452
TOTAL	TOTAL	452																			290	742
07 March 2011	Monday																					
25 March 2011	Friday																					38 077
31 March 2011	Thursday																					
TOTAL	TOTAL	38 077																				38 077
GRAND TOTAL		152 764		750					1 000												590	155 094

Summary: Local Government
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(FS 181) Masilonyana

Allocation		2010		2011		2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022			
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	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 Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality							
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	-	27 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	27 570	-	750	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2010	Tuesday	-	-	-	-	-	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	6 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	6 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday	-	-	3 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 530	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	-	16 547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16 547	-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		66 189	25 211	750	-	-	-	-	3 000	-	-	-	-	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99 961

Summary Local Government
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(FS 182) Tokologo

Allocation		10 896	750					1 200									2 000	2 317				13 037
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	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 Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
10 May 2010	Monday																					
14 May 2010	Friday			5 896																		5 896
TOTAL	TOTAL			5 896																		5 896
01 July 2010	Wednesday	14 384																				14 384
09 July 2010	Friday															720						720
20 July 2010	Tuesday																					750
03 July 2010	Friday																					1 200
TOTAL	TOTAL	14 384		750				1 200								720						17 056
05 August 2010	Thursday																					477
06 August 2010	Friday																					360
10 August 2010	Tuesday																					477
TOTAL	TOTAL															360						867
02 September 2010	Tuesday																					297
TOTAL	TOTAL																					297
07 October 2010	Thursday																					6 849
08 October 2010	Friday																					297
TOTAL	TOTAL																					7 147
01 November 2010	Friday																					267
25 November 2010	Thursday																					1 691
30 November 2010	Tuesday																					11 508
TOTAL	TOTAL																					13 866
07 December 2010	Tuesday																					171
10 December 2010	Friday																					360
13 December 2010	Tuesday												2 541									2 541
TOTAL	TOTAL												2 541									3 072
06 January 2011	Thursday																					171
12 January 2011	Friday																					171
13 January 2011	Thursday																					1 560
14 January 2011	Monday																					1 560
TOTAL	TOTAL																					1 731
24 February 2011	Thursday																					
25 February 2011	Friday																					2 500
TOTAL	TOTAL																					2 500
07 March 2011	Monday																					179
21 March 2011	Wednesday																					609
25 March 2011	Friday																					8 631
29 March 2011	Tuesday																					1 959
TOTAL	TOTAL																					11 756
GRAND TOTAL		34 525	14 845	750				1 200						7 000		3 000	2 317					63 637

Summary: Local

Government

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(FS 183) Tswelopele

Allocation		R'000																			Total		
Check																							
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
10 May 2010	Monday																						
14 May 2010	Friday			10 500																			10 500
TOTAL	TOTAL			10 500																			10 500
07 July 2010	Wednesday	20 342																					20 342
20 July 2010	Tuesday				750																		750
30 July 2010	Friday							1 200															1 200
TOTAL	TOTAL	20 342			750			1 200															22 292
04 August 2010	Wednesday			10 299																			10 299
05 August 2010	Thursday			10 299																			10 299
TOTAL	TOTAL			10 299																			10 299
29 November 2010	Monday																						
30 November 2010	Tuesday			16 274																			16 274
TOTAL	TOTAL			16 274																			16 274
21 March 2011	Monday																						
25 March 2011	Friday			12 206																			12 206
21 March 2011	Thursday																						
TOTAL	TOTAL			12 206																			12 206
GRAND TOTAL		48 622		20 799	750			1 200															71 571

Summary Local

Government

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(FS 184) Matjhabeng

Allocation	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	184	
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup West City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday																						
07 April 2010	Wednesday																						
TOTAL	TOTAL																						
01 May 2010	Friday																						
14 May 2010	Friday																						
27 May 2010	Thursday																						
TOTAL	TOTAL																						
07 June 2010	Monday																						
15 June 2010	Tuesday																						
TOTAL	TOTAL																						
07 July 2010	Wednesday																						
20 July 2010	Tuesday																						
23 July 2010	Friday																						
TOTAL	TOTAL																						
05 August 2010	Thursday																						
06 August 2010	Friday																						
13 August 2010	Friday																						
17 August 2010	Friday																						
TOTAL	TOTAL																						
07 September 2010	Tuesday																						
13 September 2010	Friday																						
TOTAL	TOTAL																						
07 October 2010	Thursday																						
08 October 2010	Friday																						
TOTAL	TOTAL																						
05 November 2010	Friday																						
13 November 2010	Monday																						
25 November 2010	Thursday																						
30 November 2010	Tuesday																						
TOTAL	TOTAL																						
01 December 2010	Wednesday																						
07 December 2010	Thursday																						
17 December 2010	Friday																						
TOTAL	TOTAL																						
07 January 2011	Friday																						
28 January 2011	Friday																						
31 January 2011	Monday																						
TOTAL	TOTAL																						
07 February 2011	Monday																						
10 February 2011	Thursday																						
15 February 2011	Tuesday																						
25 February 2011	Friday																						
TOTAL	TOTAL																						
01 March 2011	Thursday																						
02 March 2011	Wednesday																						
07 March 2011	Monday																						
22 March 2011	Thursday																						
23 March 2011	Wednesday																						
25 March 2011	Friday																						
31 March 2011	Thursday																						
TOTAL	TOTAL																						
GRAND TOTAL																							
GRAND TOTAL		358 900	137 104	750				1 000	800	1 600						500	21 065				3 700	5 274 24	

Summary: Local
Government
AF12:AF399
(FS 185) Nala

Allocation		111 999																			111 999		
Check		-																			-		
Date	Day	R'000																			R'000		
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Ekono)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Ekono)	Expandend Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 650
14 May 2010	Friday	-	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 900
TOTAL	TOTAL	-	2 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 650
07 July 2010	Wednesday	46 666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46 666
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 950
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
20 July 2010	Friday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
TOTAL	TOTAL	46 666	-	750	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 950
23 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 937
14 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 937
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 937
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 801
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 801
30 November 2010	Tuesday	37 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 333
TOTAL	TOTAL	37 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52 134
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 312
25 March 2011	Friday	28 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 000
TOTAL	TOTAL	28 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33 312
GRAND TOTAL		111 999	37 950	750	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 799

Summary: Local

Government

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(DC 18) Leleleputswa District Municipality

Allocation		R'000																			R'000	
Check		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 Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 July 2010	Wednesday	37 884																				37 884
20 July 2010	Tuesday			750																		750
30 July 2010	Friday								1 000													1 000
TOTAL	TOTAL	37 884		750					1 000													39 634
10 November 2010	Wednesday																					
15 November 2010	Monday																				290	290
01 November 2010	Tuesday																					30 303
TOTAL	TOTAL	30 303																				30 597
10 February 2011	Thursday																					290
15 February 2011	Tuesday																					290
TOTAL	TOTAL	22 731																				22 731
07 March 2011	Monday																					
25 March 2011	Friday																					22 731
31 March 2011	Thursday																					
TOTAL	TOTAL	22 731																				22 731
GRAND TOTAL		90 922		750					1 000												580	93 252

Summary: Local
Government
AF12:AF399

AF12:AF399 Setsoto

Allocation		R'000																		Total		
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 July 2010	Wednesday	55 781																				55 781
20 July 2010	Tuesday			750																		750
30 July 2010	Friday								1 200													1 200
	TOTAL	55 781		750					1 200													57 731
03 August 2010	Tuesday																					
04 August 2010	Wednesday		24 685																			24 685
	TOTAL		24 685																			24 685
18 November 2010	Wednesday																					
15 November 2010	Monday																			3 209		3 209
30 November 2010	Tuesday		44 635																			44 635
	TOTAL		44 635																			47 834
19 December 2010	Thursday																					
17 December 2010	Friday			20 417																		20 417
	TOTAL			20 417																		20 417
11 February 2011	Thursday																					
15 February 2011	Tuesday																					3 208
	TOTAL																					3 208
21 March 2011	Friday																					7 329
23 March 2011	Wednesday			7 329																		7 329
25 March 2011	Friday		33 468																			33 468
	TOTAL		33 468																			40 797
GRAND TOTAL		133 874	52 351	750					1 200												6 417	194 592

Summary: Local Government
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Allocation		101 000		10 400		700		1 200		800		2 000										111 200			
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	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 Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality			
01 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
14 May 2010	Friday	-	-	9 716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 716		
	TOTAL			9 716																				9 716	
07 July 2010	Wednesday	42 941	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42 941	
20 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
	TOTAL				750				1 200																14 801
23 August 2010	Monday	-	-	15 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 574	
24 August 2010	Tuesday	-	-	15 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 574	
	TOTAL			15 574																					15 574
10 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	-	8 456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 456	
03 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34 352	
	TOTAL			8 456																					42 808
20 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667	
	TOTAL																								667
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667	
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	667	
	TOTAL																								667
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	666	
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	666	
23 March 2011	Wednesday	-	-	1 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 713	
25 March 2011	Friday	-	-	25 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 764	
	TOTAL			25 764																					800
11 March 2011	Thursday	-	-	1 713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 982	
	TOTAL			1 713					800		666														28 982
GRAND TOTAL		103 057	35 459	750					1 200	800	2 000													143 266	

Summary: Local Government
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(FS 193) Nketoana

Allocation		R'000																			R'000	
Check		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 Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
13 May 2010	Monday																					
14 May 2010	Friday			3 731																		3 731
TOTAL				3 731																		3 731
07 July 2010	Wednesday	25 894																				25 894
20 July 2010	Tuesday				750																	750
30 July 2010	Friday							1 200														1 200
TOTAL		25 894			750			1 200														27 894
23 August 2010	Monday			8 394																		8 394
24 August 2010	Tuesday			8 394																		8 394
TOTAL				8 394																		8 394
15 November 2010	Monday																					
25 November 2010	Thursday			8 394																		8 394
03 November 2010	Tuesday	20 715																				20 715
TOTAL		20 715		8 394																		29 109
22 March 2011	Thursday			2 798																		2 798
23 March 2011	Wednesday	15 536																				15 536
25 March 2011	Friday			2 798																		2 798
TOTAL		15 536		2 798																		18 334
GRAND TOTAL		62 145	23 317	750				1 200														87 412

Summary Local

Government

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(FS 194) Maluti-a-Phofung

Allocation		2010/11		2011/12		2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20		2020/21	
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
10 May 2010	Monday																						
14 May 2010	Friday			22 793								2 736										2 350	27 875
TOTAL	TOTAL			22 793								2 736										2 350	27 875
07 July 2010	Tuesday		111 279																				111 279
16 July 2010	Friday											2 736											2 736
23 July 2010	Tuesday				750																		750
30 July 2010	Friday							1 200						2 242									3 442
TOTAL	TOTAL		111 279		750			1 200					2 736	2 242									118 207
12 August 2010	Thursday																						
13 August 2010	Friday																						2 346
23 August 2010	Monday																						51 285
31 August 2010	Tuesday																						4 668
TOTAL	TOTAL																						58 299
04 October 2010	Friday																						
15 October 2010	Friday											2 736											2 736
26 October 2010	Tuesday												1 643										1 643
TOTAL	TOTAL											2 736	1 643										4 379
05 November 2010	Friday																						
15 November 2010	Monday																						2 344
25 November 2010	Thursday																						51 285
30 November 2010	Tuesday			89 023																			92 710
TOTAL	TOTAL			89 023																			152 389
02 December 2010	Tuesday																						
10 December 2010	Friday																						1 440
22 December 2010	Wednesday																						2 246
TOTAL	TOTAL																						4 686
02 January 2011	Friday																						
28 January 2011	Friday																						3 000
23 January 2011	Monday																						3 000
TOTAL	TOTAL																						4 440
01 February 2011	Tuesday																						
02 February 2011	Wednesday											2 736											2 736
10 February 2011	Thursday																						630
15 February 2011	Tuesday																						2 345
24 February 2011	Thursday																						16 000
TOTAL	TOTAL											2 736											16 000
01 March 2011	Tuesday																						
23 March 2011	Wednesday																						33 100
25 March 2011	Friday																						66 767
TOTAL	TOTAL																						99 867
GRAND TOTAL		267 069	142 489	750				1 200				10 944		50 050		10 000						9 381	491 853

Summary: Local

Government

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(FS 195) Phumelela

Allocation		R'000																		R'1m			
Check																							
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
10 May 2010	Monday																						
14 May 2010	Friday			2 920																			2 920
27 May 2010	Thursday			2 920																			2 920
	TOTAL			5 840																			5 840
02 July 2010	Wednesday		18 433																				18 433
20 July 2010	Tuesday				750																		750
30 July 2010	Friday							3 000															3 000
	TOTAL		18 433		750			3 000															22 183
03 August 2010	Tuesday																						6 569
04 August 2010	Wednesday			6 569																			6 569
	TOTAL			6 569																			6 569
15 November 2010	Monday																						6 569
25 November 2010	Thursday			6 569																			6 569
30 November 2010	Tuesday			14 745																			14 745
	TOTAL			14 745																			14 745
16 February 2011	Wednesday																						21 314
17 February 2011	Thursday			880																			880
	TOTAL			880																			880
22 March 2011	Tuesday																						2 190
23 March 2011	Wednesday			2 190																			2 190
25 March 2011	Friday							11 060															11 060
	TOTAL							11 060															11 060
	TOTAL		45 110	18 246	750			3 000															67 110

Summary: Local
Government

AF12:AF399

(DC 19) Thabo Mofutsanyana District Municipality

Allocation		R'000																		R'000		
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
13 May 2010	Monday																					
14 May 2010	Friday																					167
TOTAL	TOTAL																					167
07 July 2010	Wednesday	24 965																				24 965
20 July 2010	Tuesday				750																	750
30 July 2010	Friday							1 000														1 000
TOTAL	TOTAL	24 965		750				1 000														26 995
13 August 2010	Friday																					167
14 August 2010	Tuesday																					167
TOTAL	TOTAL																					167
15 November 2010	Monday																					290
16 November 2010	Tuesday	19 956																				19 956
TOTAL	TOTAL	19 956																				20 256
15 February 2011	Tuesday																					290
24 February 2011	Thursday																					14 967
25 March 2011	Friday																					14 967
31 March 2011	Thursday																					14 967
TOTAL	TOTAL	14 967																				14 967
GRAND TOTAL		59 868		750				1 000													914	62 512

Summary: Local
Government
AF12:AF399

(FS 201) Moghaka

Allocation		138 000			30 744			750			1 200			4 000			3 123			1 304			179 110		
Date	Day	Check																				Total per municipality			
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant				
07 May 2010	Friday																						37		
14 May 2010	Friday		12 704																				12 704		
31 May 2010	Monday		12 704																				12 704		
	TOTAL		12 704																				12 704		
07 June 2010	Monday																						1 270		
15 June 2010	Tuesday																						1 270		
	TOTAL																						1 270		
07 July 2010	Wednesday		56 579																				57 249		
09 July 2010	Friday																						4 000		
23 July 2010	Tuesday					750																	750		
30 July 2010	Friday							1 200															1 200		
	TOTAL		56 579			750		1 200								4 000							40 999		
05 August 2010	Wednesday		11 834																				11 834		
06 August 2010	Friday																						570		
11 August 2010	Tuesday																						570		
	TOTAL		11 834																				12 404		
07 September 2010	Tuesday																						342		
13 September 2010	Friday																						342		
	TOTAL																						342		
07 October 2010	Thursday					6 722																	6 954		
09 October 2010	Friday																						232		
	TOTAL					6 722																	6 954		
05 November 2010	Friday																						652		
15 November 2010	Monday																						652		
30 November 2010	Tuesday																						652		
	TOTAL																						45 263		
17 February 2011	Thursday																						652		
15 February 2011	Tuesday																						652		
24 February 2011	Thursday																						652		
	TOTAL																						1 956		
07 March 2011	Monday																						33 947		
22 March 2011	Friday																						430		
23 March 2011	Thursday																						430		
	TOTAL																						34 377		
GRAND TOTAL		135 709	32 144	750				1 200						800		4 000	3 123				1 304		179 110		

Summary Local
Government
AF12:AF399
(FS 203) Ngwathe

Allocation		144 194		16 627		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000		1 000			
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		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expandend Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality					
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
14 May 2010	Friday	-	6 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 454		
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	-	6 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 454	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
15 June 2010	Tuesday	17 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 200	
TOTAL	TOTAL	17 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 200	
07 July 2010	Wednesday	52 819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52 819	
20 July 2010	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
TOTAL	TOTAL	52 819	-	1 000	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55 819	
07 October 2010	Thursday	-	15 661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 661	
08 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
TOTAL	TOTAL	-	15 661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 161	
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	5 000	
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
30 November 2010	Tuesday	42 256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42 256	
TOTAL	TOTAL	42 256	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	47 256	
09 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	2 000	
17 December 2010	Friday	-	12 196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 196	
TOTAL	TOTAL	-	12 196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 196	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	2 000	
08 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	2 500	
16 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
17 February 2011	Thursday	17 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 200	
23 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
TOTAL	TOTAL	17 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 200	
25 March 2011	Friday	14 491	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 491	
31 March 2011	Thursday	14 491	-	262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 753	
TOTAL	TOTAL	14 491	-	262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 753	
GRAND TOTAL		143 966	34 573	1 000	-	-	-	-	1 000	-	-	-	-	-	-	7 000	-	-	-	-	-	-	-	-	-	3 000	190 539

Summary Local Government
AF12:AF399

(FS204) Metsimaholo

Allocation		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Ekem)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Ekem)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
13 May 2010	Monday																						
14 May 2010	Friday											280											280
TOTAL	TOTAL											280											280
07 July 2010	Wednesday	30 931																					30 931
16 July 2010	Friday											280											280
20 July 2010	Tuesday			750																			750
23 July 2010	Friday								1 000														1 000
TOTAL	TOTAL	30 931		750					1 000			280											32 961
04 August 2010	Wednesday			13 772																			13 772
21 August 2010	Tuesday																						13 772
TOTAL	TOTAL			13 772																			13 772
08 October 2010	Friday																						280
15 October 2010	Friday																						280
TOTAL	TOTAL																						280
05 November 2010	Friday																						1 000
10 November 2010	Wednesday															1 000							1 000
25 November 2010	Thursday			14 152																			14 152
26 November 2010	Thursday																						28 299
TOTAL	TOTAL	20 344		14 152												1 000							41 601
07 December 2010	Tuesday																						1 500
13 December 2010	Friday															1 500							1 500
TOTAL	TOTAL															1 500							1 500
12 January 2011	Wednesday																						500
13 January 2011	Thursday																						500
TOTAL	TOTAL																						500
01 February 2011	Tuesday																						280
02 February 2011	Wednesday												280										280
TOTAL	TOTAL												280										280
01 March 2011	Tuesday																						4 372
23 March 2011	Wednesday																						19 762
25 March 2011	Friday																						24 134
TOTAL	TOTAL	36 766		4 372																			41 138
TOTAL	TOTAL	79 048	22 296	750					1 000			1 120				3 000							117 214

Summary: Local
Government
AF12:AF399

(FS 205) Mafube

Allocation		R'000																			R'200	
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadium 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	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
10 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	3 327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 327
11 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL				3 327																		3 327
09 July 2010	Wednesday	25 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 736
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	837	-	-	-	-	-	837
23 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL				25 736		750		1 000								837						28 323
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 625	-	-	-	-	-	1 625
TOTAL																1 625						1 625
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL																						
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 749	-	-	-	-	-	1 749
23 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Tuesday	20 589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 589
TOTAL																1 749						27 582
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 494	-	-	-	-	-	1 494
TOTAL																1 494						1 494
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 765	-	-	-	-	-	1 765
TOTAL																1 765						1 765
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	530	-	-	-	-	-	530
25 March 2011	Friday	15 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 441
TOTAL																530						16 971
GRAND TOTAL			61 766	17 732	750			1 000								9 000						89 228

Summary: Local Government
AF12:AF399

(DC 20) Fesile Dabi District Municipality

Allocation Check		100 000		750 000		1 000 000		2 000 000		3 000 000		4 000 000		5 000 000		6 000 000		7 000 000		8 000 000		9 000 000		10 000 000		11 000 000		12 000 000		13 000 000		14 000 000		15 000 000		16 000 000		17 000 000		18 000 000		19 000 000		20 000 000		21 000 000		22 000 000		23 000 000		24 000 000		25 000 000		26 000 000		27 000 000		28 000 000		29 000 000		30 000 000		31 000 000		32 000 000		33 000 000		34 000 000		35 000 000		36 000 000		37 000 000		38 000 000		39 000 000		40 000 000		41 000 000		42 000 000		43 000 000		44 000 000		45 000 000		46 000 000		47 000 000		48 000 000		49 000 000		50 000 000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup	Public Transport Infrastructure and Systems	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Backlogs in Water and Sanitation at Clinics and Schools	Integrated National Electrification Grant (Municipal)	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality																																																																																			
07 July 2010	Wednesday	51 245																				51 245																																																																																			
20 July 2010	Tuesday			750																		750																																																																																			
27 July 2010	Tuesday																					1 164																																																																																			
03 August 2010	Friday																					1 000																																																																																			
	TOTAL	51 245		750																		1 164																																																																																			
10 September 2010	Friday																					1 164																																																																																			
17 September 2010	Monday																					995																																																																																			
	TOTAL																					995																																																																																			
07 October 2010	Thursday																					852																																																																																			
21 October 2010	Wednesday																					852																																																																																			
	TOTAL																					852																																																																																			
15 November 2010	Monday																					290																																																																																			
23 November 2010	Tuesday																					290																																																																																			
30 November 2010	Tuesday																					49 996																																																																																			
	TOTAL																					49 996																																																																																			
01 December 2010	Tuesday																					280																																																																																			
21 December 2010	Tuesday																					38																																																																																			
	TOTAL																					38																																																																																			
07 January 2011	Friday																					1 200																																																																																			
20 January 2011	Friday																					1 200																																																																																			
	TOTAL																					1 200																																																																																			
14 February 2011	Monday																					290																																																																																			
15 February 2011	Tuesday																					290																																																																																			
15 February 2011	Tuesday																					1 300																																																																																			
	TOTAL																					1 300																																																																																			
24 March 2011	Thursday																					30 747																																																																																			
25 March 2011	Friday	30 747																				30 747																																																																																			
30 March 2011	Wednesday																					2 106																																																																																			
	TOTAL	30 747																				2 106																																																																																			
GRAND TOTAL		122 988		750			1 000						8 000									580	133 318																																																																																		