

Check	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 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
	07 May 2010	Friday																					
	11 May 2010	Monday											2 000										2 000
TOTAL													2 000										2 000
	07 June 2010	Monday																					
	08 June 2010	Tuesday																					
TOTAL																							
	07 July 2010	Wednesday	47 680																				47 680
	12 July 2010	Friday											2 000										2 000
	20 July 2010	Monday			750																		750
	26 July 2010	Thursday																					
	30 July 2010	Friday								3 000													3 000
TOTAL			47 680		750					3 000													54 430
	08 August 2010	Wednesday		10 000																			10 000
	09 August 2010	Thursday																					
	09 August 2010	Thursday																					
TOTAL				10 000																			10 000
	07 September 2010	Monday																					
	10 September 2010	Thursday															2 100						2 100
	16 September 2010	Thursday																					
TOTAL																	2 100						2 100
	07 October 2010	Thursday																					
	14 October 2010	Friday																					
	20 October 2010	Friday																					
TOTAL																							
	08 November 2010	Friday																					
	15 November 2010	Monday																					
	22 November 2010	Monday		25 000																			25 000
	08 November 2010	Monday																					
	08 November 2010	Monday	39 743																				39 743
	08 November 2010	Monday			25 000																		25 000
TOTAL			39 743		25 000																		64 743
	07 December 2010	Thursday																					
	13 December 2010	Friday																					
TOTAL																							
	01 January 2011	Friday																					
	13 January 2011	Thursday																					
	11 January 2011	Monday																					
TOTAL																							
	07 February 2011	Wednesday											2 000										2 000
	07 February 2011	Monday																					
	15 February 2011	Monday																					
	15 February 2011	Monday																					
TOTAL													2 000										2 000
	07 March 2011	Monday																					
	13 March 2011	Monday											100										100
	03 March 2011	Wednesday			17 939																		17 939
	03 March 2011	Friday	29 858																				29 858
	03 March 2011	Thursday																					
TOTAL			29 858		17 939									100									47 897
GRAND TOTAL			119 231	52 939	750					3 000			14 996	100			2 500	16 924			580		213 060

(MP 302) Msukaligwa

Date	Day	R'000	Municipal																R'000					
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000
01 July 2010	Wednesday	38 370																						
02 July 2010	Friday																							
03 July 2010	Friday				750																			
04 July 2010	Friday																							
05 July 2010	Saturday																							
06 July 2010	Saturday																							
07 July 2010	Sunday																							
TOTAL	TOTAL	38 370			750																			
08 August 2010	Wednesday																							
09 August 2010	Thursday																							
10 August 2010	Friday																							
11 August 2010	Saturday																							
12 August 2010	Sunday																							
13 August 2010	Sunday																							
14 August 2010	Monday																							
15 August 2010	Tuesday																							
16 August 2010	Wednesday																							
17 August 2010	Thursday																							
18 August 2010	Friday																							
19 August 2010	Saturday																							
20 August 2010	Sunday																							
TOTAL	TOTAL	0			0																			
01 September 2010	Monday																							
02 September 2010	Tuesday																							
03 September 2010	Wednesday																							
04 September 2010	Thursday																							
05 September 2010	Friday																							
06 September 2010	Saturday																							
07 September 2010	Sunday																							
TOTAL	TOTAL	0			0																			
08 October 2010	Monday																							
09 October 2010	Tuesday																							
10 October 2010	Wednesday																							
11 October 2010	Thursday																							
12 October 2010	Friday																							
TOTAL	TOTAL	0			0																			
05 November 2010	Friday																							
06 November 2010	Saturday																							
07 November 2010	Sunday																							
08 November 2010	Monday																							
09 November 2010	Tuesday																							
TOTAL	TOTAL	0			0																			
10 November 2010	Wednesday																							
11 November 2010	Thursday																							
12 November 2010	Friday																							
TOTAL	TOTAL	0			0																			
13 December 2010	Monday																							
14 December 2010	Tuesday																							
15 December 2010	Wednesday																							
16 December 2010	Thursday																							
17 December 2010	Friday																							
TOTAL	TOTAL	0			0																			
18 December 2010	Saturday																							
19 December 2010	Sunday																							
TOTAL	TOTAL	0			0																			
01 January 2011	Monday																							
02 January 2011	Tuesday																							
03 January 2011	Wednesday																							
04 January 2011	Thursday																							
05 January 2011	Friday																							
TOTAL	TOTAL	0			0																			
06 January 2011	Saturday																							
07 January 2011	Sunday																							
TOTAL	TOTAL	0			0																			
GRAND TOTAL		12 968	27 675	700						1 000									2 100	5 510				118 655

Check		Mkhondo																			Total			
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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 Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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			
15 June 2010	Tuesday	7 481																					7 481	
16 June 2010	Wednesday																							
TOTAL	TOTAL	7 481																					7 481	
01 July 2010	Monday	20 561																					20 561	
02 July 2010	Tuesday																							
03 July 2010	Wednesday																							
05 July 2010	Friday								1 000															1 000
TOTAL	TOTAL	20 561							1 000															21 561
04 August 2010	Wednesday		10 000																					10 000
05 August 2010	Thursday																							
TOTAL	TOTAL		10 000																					10 000
07 September 2010	Wednesday																							
08 September 2010	Thursday																							
TOTAL	TOTAL																							
01 October 2010	Monday																							
02 October 2010	Tuesday																							
TOTAL	TOTAL																							
05 November 2010	Friday																							
10 November 2010	Monday																							
15 November 2010	Monday																							
06 November 2010	Friday																							
08 November 2010	Monday																							
TOTAL	TOTAL	20 444																						20 444
07 December 2010	Tuesday																							
13 December 2010	Monday																							
TOTAL	TOTAL																							
01 January 2011	Friday																							
03 January 2011	Monday																							
TOTAL	TOTAL																							
09 February 2011	Monday																							
10 February 2011	Tuesday																							
14 February 2011	Wednesday																							
17 February 2011	Thursday																							
TOTAL	TOTAL	7 481																						7 481
01 March 2011	Monday																							
02 March 2011	Tuesday																							
21 March 2011	Wednesday		10 000																					10 000
24 March 2011	Friday																							
TOTAL	TOTAL	10 851																						10 851
TOTAL	TOTAL	10 851																						10 851
GRAND TOTAL	GRAND TOTAL	80 829	40 495	750					1 000															121 074

Check	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 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		
	14 May 2010	Friday																						2 040	
	15 May 2010	Monday																							2 040
	TOTAL																								2 040
	09 July 2010	Wednesday	27 781																						27 781
	09 July 2010	Wednesday																							750
	09 July 2010	Wednesday																							750
	09 July 2010	Wednesday								1 000															1 000
	TOTAL		27 781							1 000															29 531
	04 August 2010	Wednesday		14 000																					14 000
	13 August 2010	Friday																							2 040
	13 August 2010	Friday																							2 040
	TOTAL			14 000																					4 080
	07 October 2010	Thursday																							1 710
	07 October 2010	Thursday																							1 710
	TOTAL																								1 710
	03 November 2010	Friday																							1 710
	15 November 2010	Monday																							4 343
	05 November 2010	Monday																							4 000
	05 November 2010	Monday																							4 000
	05 November 2010	Monday	22 230																						22 230
	TOTAL		22 230																						4 343
	07 December 2010	Wednesday																							342
	07 December 2010	Wednesday																							342
	TOTAL																								342
	07 January 2011	Friday																							1 140
	07 January 2011	Friday																							1 140
	TOTAL																								1 140
	07 February 2011	Monday																							1 140
	15 February 2011	Wednesday																							4 342
	15 February 2011	Wednesday																							4 342
	TOTAL																								8 684
	07 March 2011	Monday																							668
	07 March 2011	Monday																							668
	07 March 2011	Monday																							2 090
	07 March 2011	Monday	16 873																						16 873
	TOTAL		16 873																						19 672
	GRAND TOTAL		64 670	22 090	700					1 000															110 311

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	
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 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			
14 May 2010	Friday	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	
15 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 197	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000
02 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 197
09 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 197
09 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 197
10 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 197
TOTAL	TOTAL	26 197	-	-	-	-	-	-	1 000	-	305	-	-	-	-	-	-	-	-	-	-	-	-	-	28 202
20 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	143	-	-	-	-	-	-	-	-	-	-	-	-	-	143
01 October 2010	Thursday	-	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
28 October 2010	Thursday	-	-	-	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	15 000	-	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 000
13 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
01 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
TOTAL	TOTAL	20 997	-	-	-	-	-	-	-	6 000	163	-	-	-	-	-	-	-	-	-	-	-	-	-	21 400
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 830
18 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 830
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	800
19 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
21 February 2011	Monday	-	-	-	-	-	-	-	-	-	2 678	-	-	-	-	-	-	-	-	-	-	-	-	-	2 678
23 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800
08 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 678	800	-	-	-	-	-	-	-	-	-	-	-	-	-	1 400
05 March 2011	Friday	-	15 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 718
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	855
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15 718	-	-	-	-	-	-	-	-	855	-	-	-	-	-	-	-	-	-	-	-	-	-	16 573
GRAND TOTAL		62 872	29 630	700	-	-	-	-	1 000	8 478	3 167	-	-	-	-	-	-	-	-	-	-	-	-	-	106 877

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 Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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
14 May 2010	Friday			6 000																		6 000
15 May 2010	Monday			8 000																		8 000
TOTAL		14 129																				14 129
09 July 2010	Friday																					14 129
09 July 2010	Friday																					14 129
09 July 2010	Friday																					14 129
TOTAL		14 129																				14 129
23 November 2010	Monday																					250
23 November 2010	Monday																					250
23 November 2010	Monday																					250
TOTAL		14 129																				14 379
23 November 2010	Monday																					250
23 November 2010	Monday																					250
23 November 2010	Monday																					250
TOTAL		14 129																				14 629
11 February 2011	Monday																					250
11 February 2011	Monday																					250
11 February 2011	Monday																					250
TOTAL		14 129																				14 879
01 March 2011	Monday																					250
01 March 2011	Monday																					250
01 March 2011	Monday																					250
TOTAL		14 129																				15 129
GRAND TOTAL		14 129																				15 129

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	
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 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			
11 May 2010	Friday																							311	
12 May 2010	Monday																								311
TOTAL																									311
02 July 2010	Friday	65 375																							65 375
02 July 2010	Friday																								65 375
02 July 2010	Friday																								65 375
02 July 2010	Friday																								65 375
TOTAL		65 375																							130 750
04 August 2010	Wednesday		10 000																						10 000
13 August 2010	Friday																								311
13 August 2010	Friday																								311
TOTAL			10 000																						10 311
05 November 2010	Friday																								6 541
15 November 2010	Wednesday																								6 541
15 November 2010	Monday																								580
25 November 2010	Thursday																								52 981
18 November 2010	Tuesday	52 244																							52 244
TOTAL		52 244																							107 566
18 December 2010	Friday																								1 153
11 December 2010	Friday																								1 153
TOTAL																									1 153
07 January 2011	Friday																								1 153
11 January 2011	Monday																								1 153
TOTAL																									1 153
19 February 2011	Thursday																								1 153
19 February 2011	Thursday																								1 153
19 February 2011	Monday																								580
TOTAL																									1 153
21 March 2011	Wednesday																								20 000
21 March 2011	Friday	39 183																							39 183
21 March 2011	Thursday	39 183																							39 183
TOTAL		78 366																							78 366
GRAND TOTAL		136 722	62 987	7 000					1 000							10 000								1 822	2 212 211

DC 30 Gert Sibande District Municipality

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 Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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			
14 May 2010	Friday																						1 507		
15 May 2010	Monday																								
TOTAL	TOTAL																							1 507	
07 July 2010	Wednesday	99 228																						99 228	
09 July 2010	Friday																								
09 July 2010	Friday			1 000																				1 000	
10 July 2010	Saturday																								
TOTAL	TOTAL	99 228		1 000																				100 228	
12 August 2010	Friday																								
13 August 2010	Saturday																								
TOTAL	TOTAL																								1 507
15 November 2010	Monday																								
16 November 2010	Tuesday																								
17 November 2010	Wednesday																								
TOTAL	TOTAL																								1 440
19 November 2010	Friday																								
20 November 2010	Saturday																								
TOTAL	TOTAL																								1 440
21 February 2011	Monday																								
22 February 2011	Tuesday																								
TOTAL	TOTAL																								1 440
25 March 2011	Friday	59 537																							
27 March 2011	Monday																								
TOTAL	TOTAL	59 537																							59 537
GRAND TOTAL		238 148		1 000																					240 248

Check	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 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	
14 May 2010	Friday				10 000																		10 000	
16 May 2010	Monday																							
TOTAL					10 000																			10 000
22 June 2010	Monday																500						500	
23 June 2010	Tuesday																							
TOTAL																	500							500
07 July 2010	Wednesday		18 778																				18 778	
12 July 2010	Friday																						18 778	
15 July 2010	Monday																500						500	
22 July 2010	Monday																						1 900	
29 July 2010	Thursday																						1 900	
02 August 2010	Friday																						1 900	
TOTAL			18 778		1 200					1 000														19 778
18 August 2010	Friday																						171	
19 August 2010	Monday																2 600						2 600	
31 August 2010	Monday																						171	
TOTAL																	2 600							2 600
07 September 2010	Tuesday																						171	
13 September 2010	Monday																						171	
TOTAL																								171
07 October 2010	Thursday																						7 776	
14 October 2010	Friday																						7 776	
TOTAL																								7 776
23 November 2010	Friday																						115	
29 November 2010	Monday																						115	
06 November 2010	Thursday																						11 421	
TOTAL						11 421																		11 421
28 January 2011	Friday																						1 000	
31 January 2011	Monday																1 000						1 000	
TOTAL																	1 000							1 000
15 February 2011	Friday																						3 000	
18 February 2011	Monday																						3 000	
TOTAL																								3 000
01 March 2011	Thursday																						6 000	
05 March 2011	Friday																						6 000	
13 March 2011	Thursday																						10 000	
TOTAL																								16 000
GRAND TOTAL			40 266	1 7 002	1 200					1 000						10 000				3 000				74 069

AF12:AF399

AF12:AF399

(MP 312) Emalaheni

Check		R1000		R2000		R3000		R4000		R5000		R6000		R7000		R8000		R9000		R10000		Total	
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 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	Rural Households Infrastructure Grant	Total
11 May 2010	Friday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 000
12 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
12 July 2010	Wednesday	61 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61 165
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	500
29 July 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL		61 165	-	750	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	63 405
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
13 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	495	-	-	-	-	-	-	495
10 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	495
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	495	-	-	-	-	-	-	990
13 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
23 November 2010	Thursday	-	-	15 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 955
23 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
23 November 2010	Thursday	48 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 912
TOTAL		48 912	-	15 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64 867
13 February 2011	Friday	-	-	42 000	-	-	-	-	-	-	-	-	-	-	-	1 280	-	-	-	-	-	-	43 280
13 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42 000
13 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280
TOTAL		-	-	42 000	-	-	-	-	-	-	-	-	-	-	-	1 280	-	-	-	-	-	-	43 280
21 March 2011	Wednesday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
21 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
21 March 2011	Friday	30 699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 699
TOTAL		30 699	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 699
GRAND TOTAL		146 796	64 955	750	-	-	-	-	1 000	-	-	-	-	-	-	2 970	-	-	-	-	-	19 3	217 388

Check	Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	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 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	
14 May 2010	Friday		-	12 000																			12 000	
15 May 2010	Monday		-																					
	TOTAL		28 511	12 000																				12 000
09 July 2010	Tuesday					760																		760
09 July 2010	Thursday																							
10 July 2010	Friday									1 000														1 000
	TOTAL		29 511		760					1 000														31 260
29 September 2010	Wednesday																							
30 September 2010	Thursday											310												310
	TOTAL											310												310
01 October 2010	Thursday			10 739																				10 739
08 October 2010	Friday											1 150												1 150
09 October 2010	Friday																							
	TOTAL			10 739								1 150												1 150
10 November 2010	Wednesday																							
11 November 2010	Monday																							
12 November 2010	Monday																					290		290
16 November 2010	Monday																							
	TOTAL		21 460														2 920						290	23 670
10 December 2010	Friday																							
17 December 2010	Friday			3 000																				3 000
18 December 2010	Friday																							
	TOTAL			3 000																				3 000
28 January 2011	Friday																							
17 February 2011	Monday																							
	TOTAL											328												328
01 February 2011	Monday																							
03 February 2011	Friday																							
04 February 2011	Monday																							
	TOTAL											328												328
02 March 2011	Wednesday																							
07 March 2011	Monday																							
08 March 2011	Monday																							
12 March 2011	Friday			17 595							6 840													24 435
13 March 2011	Thursday																							
	TOTAL		17 595								6 840													24 435
	GRAND TOTAL		70 395	25 239	750					1 000	10 000	1 000					10 000					290		119 964

(MP 314) Emakhazeni

Check																						
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	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 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
14 May 2010	Friday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
15 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11 802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 802
02 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11 802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 802
07 October 2010	Thursday	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2010	Tuesday	-	-	9 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 441
TOTAL		-	-	9 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 441
14 December 2010	Friday	-	-	1 918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 918
14 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	1 918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 918
03 March 2011	Friday	-	-	7 081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 081
03 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	7 081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 081
GRAND TOTAL		28 324	10 918	7 000	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	40 942

Check		Municipal Infrastructure Grants																				Total		
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	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 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			
11 May 2010	Friday											6 419										54	6 385	
17 May 2010	Monday																							
TOTAL												6 419										54	6 385	
18 June 2010	Tuesday																							
19 June 2010	Wednesday																							
TOTAL																								
17 July 2010	Wednesday	75 220																					75 220	
18 July 2010	Friday												6 419										6 419	
20 July 2010	Monday				750																		750	
29 July 2010	Thursday																							
10 June 2010	Friday																						3 000	
TOTAL		75 220			750								6 419										3 000	85 389
04 August 2010	Wednesday			40 000																			40 000	
04 August 2010	Friday																						571	40 571
13 August 2010	Friday																							147
14 August 2010	Monday																							
TOTAL				40 000																			571	40 748
01 September 2010	Monday																							242
02 September 2010	Tuesday																							340
TOTAL																								340
01 October 2010	Monday																							117
15 October 2010	Friday												18 245											18 245
16 October 2010	Friday																							
TOTAL													18 245											18 245
15 November 2010	Monday																							601
29 November 2010	Thursday			25 931																				25 931
29 November 2010	Monday																							
10 November 2010	Monday			48 176																				48 176
TOTAL				48 176	25 931																			74 107
01 February 2011	Wednesday												6 785											6 785
01 February 2011	Monday																							606
28 February 2011	Monday																							
TOTAL													6 785											606
01 March 2011	Wednesday																							10 000
01 March 2011	Friday			41 131																				41 131
11 March 2011	Thursday																							
TOTAL				41 131	10 000																			51 131
GRAND TOTAL		180 629	75 933	750					3 000				37 868										1 742	301 460

(DC 31) Nkangala District Municipality

Check		Municipal Income																		Municipal Expenditure			
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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 Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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	Total
14 May 2010	Friday																						1 000
15 May 2010	Monday																						1 000
TOTAL	TOTAL	117 627																					2 000
02 July 2010	Wednesday																						750
09 July 2010	Tuesday																						750
09 July 2010	Monday																						1 000
10 July 2010	Tuesday																						1 000
TOTAL	TOTAL	117 627																					3 500
12 August 2010	Friday																						1 000
13 August 2010	Saturday																						1 000
TOTAL	TOTAL																						2 000
18 November 2010	Monday																						1 294
20 November 2010	Monday																						1 294
20 November 2010	Tuesday																						94 101
TOTAL	TOTAL	94 101																					96 395
01 February 2011	Monday																						1 292
02 February 2011	Tuesday																						1 292
TOTAL	TOTAL																						2 584
25 March 2011	Friday																						70 576
21 March 2011	Thursday																						70 576
TOTAL	TOTAL	70 576																					141 152
GRAND TOTAL	GRAND TOTAL	292 304																					4 725

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 Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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	
11 May 2010	Friday	-	3 000	-	-	-	-	-	-	-	-	111	-	-	-	-	-	-	-	-	-	-	5 111
13 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	3 000	-	-	-	-	-	-	-	-	111	-	-	-	-	-	-	-	-	-	-	5 111
18 June 2010	Friday	3 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 120
19 June 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		3 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 120
07 July 2010	Wednesday	24 814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 814
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	111	-	-	-	-	-	-	-	-	-	-	111
20 July 2010	Monday	-	-	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL		24 814	-	-	790	-	-	-	1 000	-	-	111	-	-	-	-	-	-	-	-	-	-	26 815
23 August 2010	Monday	-	-	10 792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 792
16 October 2010	Monday	-	-	10 792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 792
TOTAL		-	-	10 792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 792
03 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	175	-	-	-	-	-	-	-	-	-	-	175
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	175	-	-	-	-	-	-	-	-	-	-	175
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
25 November 2010	Thursday	-	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000
26 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Thursday	19 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 801
TOTAL		19 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 801
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	138	-	-	-	-	-	-	-	-	-	-	138
15 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
17 February 2011	Wednesday	3 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 120
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
TOTAL		3 120	-	-	-	-	-	-	-	-	-	138	-	-	-	-	-	-	-	-	290	-	3 388
03 March 2011	Friday	11 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 768
03 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11 768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 768
GRAND TOTAL		62 473	22 192	790	-	-	-	-	1 000	-	-	453	-	-	-	-	-	-	-	-	590	-	87 416

Check	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 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
	14 May 2010	Friday			2 000																		1 980
	15 May 2010	Monday																					1 980
TOTAL			15 243																				15 243
	09 July 2010	Tuesday				760																	760
	09 July 2010	Monday																					760
	10 July 2010	Friday								1 000													1 000
TOTAL			15 243			760				1 000													16 999
	12 August 2010	Friday																					160
	23 August 2010	Monday			10 000																		10 000
TOTAL					10 000																		10 160
	10 November 2010	Wednesday															2 352						2 352
	25 November 2010	Monday			5 630																		5 630
	29 November 2010	Monday																					12 195
	29 November 2010	Monday																					12 195
TOTAL			15 243		1 830												2 352						20 317
	12 December 2010	Friday															2 270						2 270
	13 December 2010	Friday															2 270						2 270
TOTAL																	4 540						4 540
	11 January 2011	Thursday																					2 370
	11 January 2011	Monday																					2 370
TOTAL																	2 370						2 370
	10 February 2011	Thursday															1 399						1 399
	08 February 2011	Monday																					1 399
TOTAL																	1 399						1 399
	25 March 2011	Friday		9 146																			9 146
	23 March 2011	Thursday																					9 146
TOTAL			9 146																				9 146
GRAND TOTAL			36 584	18 630	760					1 000							9 560				333		65 787

(MP 325) Bushbuckridge

Check	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 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
	02 April 2010	Friday													5 100								5 100
	TOTAL														5 100								5 100
	14 May 2010	Friday											8 810								297		7 807
	TOTAL												8 810								297		7 807
	01 June 2010	Monday																					175
	15 June 2010	Thursday	47 381																				47 381
	TOTAL		47 381																				47 381
	07 July 2010	Wednesday	141 582																				141 582
	12 July 2010	Friday											8 830										8 830
	20 July 2010	Monday				750																	750
	23 July 2010	Friday								1 000													1 000
	TOTAL		141 582			750				1 000			8 830										150 912
	08 August 2010	Wednesday		82 000																			82 000
	08 August 2010	Friday																					614
	11 August 2010	Friday																					297
	TOTAL			82 000																			89 911
	02 September 2010	Monday																					2 440
	05 September 2010	Friday																					3 781
	TOTAL																						2 440
	07 October 2010	Thursday																					5 780
	15 October 2010	Friday											7 587										7 587
	TOTAL												7 587										13 367
	08 November 2010	Friday																					5 288
	17 November 2010	Wednesday																				290	5 290
	23 November 2010	Thursday																				89 000	89 000
	29 November 2010	Monday																					113 200
	TOTAL																						113 200
	02 December 2010	Friday																					3 447
	TOTAL																						3 447
	07 January 2011	Friday																					1 447
	18 January 2011	Friday																					1 490
	TOTAL																						1 490
	02 February 2011	Wednesday																					14 080
	07 February 2011	Monday																					719
	13 February 2011	Friday																					290
	16 February 2011	Monday																					47 381
	17 February 2011	Tuesday	47 381																				47 381
	23 February 2011	Friday											233										2 733
	28 February 2011	Monday																					80
	TOTAL		47 381										233										62 911
	02 March 2011	Wednesday																					234
	03 March 2011	Thursday																					1 950
	23 March 2011	Friday		23 771																			23 771
	25 March 2011	Friday		37 568																			37 568
	28 March 2011	Monday																					3 000
	TOTAL		37 568	23 771																			3 000
	GRAND TOTAL		387 177	194 271	750					1 000	3 000	700	34 895		15 100		5 000	20 315			1 374		663 642

(DC-32) Ehlanzeni District Municipality

Check		Municipal Infrastructure Grants																		Total				
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	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 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			
01 May 2010	Friday			5 443																			5 443	
01 May 2010	Monday																							
	TOTAL			5 443																				5 443
02 July 2010	Wednesday	65 262																						65 262
13 July 2010	Tuesday							2 000																2 000
02 July 2010	Monday																							750
29 July 2010	Sunday																							750
02 July 2010	Friday																							1 000
	TOTAL	65 262						2 000																7 943
01 November 2010	Monday																							55 410
01 November 2010	Thursday			55 410																				55 410
	TOTAL			55 410																				55 410
05 March 2011	Friday																							41 558
01 March 2011	Thursday																							41 558
	TOTAL																							41 558
GRAND TOTAL		166 230	5 443	750				2 000	1 000															1 76 423