

Summary: Local Government Payment Schedule for the 2010/11 financial year

AF12-AF399

Total Northern Cape

Allocation	95 642	92 012	60 253	82 844	18 511	58 151	20 967	27 071	22 650	21 998	43 801	26 576	48 686	40 071	18 012	20 572	
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	
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gannagara	(DC 45) John Taulo Gaeswe District Municipality	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emhanjoni	(NC 074) Kareeberg	(NC 075) Renosterberg
07 April 2010	Wednesday	-	853	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2010	Friday	-	-	14 500	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	3 890	-	-	-
TOTAL	TOTAL	-	853	14 500	-	-	-	-	-	-	-	-	-	3 890	-	-	-
07 May 2010	Friday	245	180	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	10 641	5 962	-	1 167	-	-	-	3 000	-	-	1 831	3 000	-	-	-	-
28 May 2010	Friday	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 886	6 142	5 915	6 167	-	-	-	3 000	-	-	1 831	3 000	-	-	-	-
07 June 2010	Monday	923	2 452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	-	-	-	-	-	-	-	1 795	2 088	52	-	-	2 751	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	923	2 452	-	-	-	-	-	1 795	2 088	52	-	-	2 751	-	-	-
07 July 2010	Wednesday	22 131	21 391	6 740	20 355	3 832	11 343	3 927	4 553	4 224	4 038	12 204	5 528	9 849	11 671	3 771	4 687
09 July 2010	Friday	-	750	150	-	-	3 885	-	-	-	-	-	-	-	-	-	-
13 July 2010	Tuesday	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2010	Friday	1 384	529	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	750	750	750	750	750	750	750	750	750	750	750	750	750	1 200	750	750
23 July 2010	Friday	1 200	2 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200
30 July 2010	Friday	25 465	25 620	8 640	24 195	5 792	17 178	5 877	6 641	7 974	7 759	13 954	7 778	11 599	13 621	6 131	6 639
TOTAL	TOTAL	29 691	29 620	9 390	28 190	6 584	18 956	6 674	7 591	8 923	8 713	15 148	8 526	12 798	14 822	6 862	7 378
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	1 607	795	-	-	-	-	-	-	-	109	-	-	-	-	-	-
10 August 2010	Tuesday	-	625	235	-	-	4 101	-	-	-	-	-	-	-	428	-	-
13 August 2010	Friday	-	-	-	1 167	-	-	-	-	-	-	1 831	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 607	1 390	2 235	1 167	1 600	6 101	2 320	-	2 000	1 109	2 831	2 000	2 500	2 428	2 000	1 500
07 September 2010	Tuesday	-	776	-	-	-	-	-	-	-	793	-	-	-	-	-	-
10 September 2010	Friday	-	-	652	-	-	-	1 730	-	-	-	-	-	70	-	112	-
17 September 2010	Friday	-	-	5 916	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	776	6 568	-	1 730	-	1 730	-	-	793	-	-	70	112	-	-
07 October 2010	Thursday	7 129	10 186	-	5 824	156	-	-	-	-	52	-	-	-	-	-	-
08 October 2010	Friday	-	317	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	1 384	529	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	500	-	-	263	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 513	11 215	317	5 824	263	-	2 000	-	-	52	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	317	456	-	-	-	-	109	-	-	-	-	-	-
10 November 2010	Wednesday	-	317	-	-	-	14	-	-	-	-	-	210	-	-	-	-
15 November 2010	Monday	-	290	-	3 217	-	-	-	-	-	-	1 928	-	-	-	-	290
25 November 2010	Thursday	13 807	9 339	2 000	5 000	2 000	3 000	2 320	2 686	2 000	-	1 500	2 889	3 000	2 000	2 000	2 000
26 November 2010	Friday	15 828	16 157	5 408	16 284	3 066	9 073	3 142	5 227	3 380	3 189	9 764	4 661	3 879	9 337	3 076	3 750
TOTAL	TOTAL	29 635	25 786	7 725	24 971	5 066	12 087	5 462	7 913	5 380	3 298	13 192	7 550	11 089	12 337	5 076	6 040
07 December 2010	Tuesday	-	456	-	-	-	-	-	-	-	792	-	-	-	-	-	-
10 December 2010	Friday	-	500	317	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	956	317	456	-	-	-	-	-	792	-	-	-	-	-	-
07 January 2011	Friday	182	-	-	456	-	-	-	-	-	2 792	-	-	-	-	-	-
10 January 2011	Monday	-	212	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Friday	-	916	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	900	-	-	182	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	182	1 128	182	456	182	-	1 000	-	-	2 792	-	-	-	-	-	-
07 February 2011	Monday	583	114	-	456	-	-	-	-	52	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	7 000	900	-	-	-	-	-	1 537	-	-	-
15 February 2011	Tuesday	-	290	-	3 217	-	-	-	-	-	-	1 928	-	-	-	-	290
28 February 2011	Monday	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 967	1 332	-	3 673	368	8 000	900	1 755	2 008	52	3 299	2 751	2 137	-	-	290
07 March 2011	Monday	571	114	-	459	-	-	-	-	-	318	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	11 871	12 117	4 056	12 213	2 299	6 806	2 356	2 165	527	2 391	7 383	746	5 909	7 063	2 263	2 812
31 March 2011	Thursday	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 444	14 431	7 388	16 039	5 094	13 785	4 678	2 165	3 280	6 010	8 694	746	12 932	11 073	4 825	6 100
GRAND TOTAL	GRAND TOTAL	95 622	92 012	60 253	82 844	18 511	58 151	20 967	27 071	22 650	21 998	43 801	26 576	48 686	40 071	18 012	20 572

Summary: Local Government

AF12:AF399

Total Northern Cape

Allocation	20 862	25 175	41 968	34 839	15 020	101 193	63 394	21 862	32 595	20 417	63 685	248 690	58 055	33 626	88 624	93 370	1 661 012	
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	
Date	Day	(NC 07a) Thembelhe	(NC 07) Siyathemba	(NC 07b) Sityancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) Ikalf Garip	(NC 083) #Kharo Hais	(NC 084) Ikheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda District Municipality	(NC 091) Phearije	(NC 092) Dilqatong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per municipality
07 April 2010	Wednesday	-	43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	906
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 390
TOTAL	TOTAL	-	43	-	-	-	22 801	-	-	-	-	-	-	-	-	-	-	41 291
07 May 2010	Friday	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-	924
14 May 2010	Friday	7 807	1 500	-	-	-	4 000	3 000	-	-	8 501	-	1 682	1 762	-	-	241	2 006
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66 065
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
TOTAL	TOTAL	7 807	1 500	-	-	85	3 200	3 010	-	-	8 501	-	1 682	1 762	-	-	4 522	2 006
07 June 2010	Monday	-	85	-	-	-	-	-	-	-	842	-	-	-	882	-	570	5 858
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	4 881	-	-	-	-	-	-	11 395
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	85	-	-	-	-	-	-	-	4 913	-	-	-	882	-	570	18 543
07 July 2010	Wednesday	4 506	6 434	10 157	-	2 771	14 911	16 981	4 912	8 155	4 829	18 138	50 725	16 392	9 437	25 926	31 824	379 212
09 July 2010	Friday	-	-	-	-	-	10 694	-	-	-	-	-	250	-	-	-	-	15 930
13 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
15 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 204
20 July 2010	Tuesday	750	750	750	1 200	750	1 200	750	750	750	750	750	750	750	750	750	1 000	25 200
23 July 2010	Friday	1 260	1 200	1 200	1 800	1 200	3 664	1 200	1 200	1 200	1 200	1 000	1 762	1 200	1 200	1 250	1 000	45 220
30 July 2010	Friday	6 508	8 384	12 707	15 994	4 721	19 175	18 931	6 862	10 705	7 030	19 898	53 487	18 532	11 437	28 227	33 824	472 902
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	15 000
06 August 2010	Friday	-	-	-	-	-	-	-	52	-	798	-	-	1 005	-	1 904	-	6 230
09 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	6 489
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	1 682	-	-	-	-	7 748
30 August 2010	Monday	-	-	-	-	-	4 254	-	-	-	-	-	-	-	-	-	-	4 254
01 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161	-	161
TOTAL	TOTAL	-	3 000	2 681	1 000	4 254	52	2 000	798	1 500	3 406	37 098	4 095	1 000	6 904	3 104	104 452	
07 September 2010	Tuesday	-	-	-	-	-	-	52	-	581	-	-	-	327	-	2 451	-	4 980
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	100	-	650	553	-	-	-	4 167
17 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 976
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	10 218	52	381	308	800	342	892	2 451	2 651	6 629	1 500	28 558
07 October 2010	Thursday	-	2 000	-	-	500	4 000	4 052	-	570	800	-	-	-	235	2 000	-	47 477
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	-	-	15 000
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 204
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	763
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	500	4 000	4 052	570	800	-	-	15 000	235	2 000	6 920	1 500	65 761
05 November 2010	Friday	-	-	-	-	-	-	52	-	569	-	-	15 000	235	-	2 361	-	18 782
10 November 2010	Wednesday	-	-	-	-	-	-	30	-	-	-	-	-	271	-	-	-	948
15 November 2010	Monday	-	290	-	-	-	-	-	-	-	4 063	4 407	-	-	-	-	-	2 967
25 November 2010	Thursday	-	2 500	4 000	773	1 500	4 996	7 923	3 000	1 200	3 804	12 475	5 000	1 000	-	-	-	106 512
26 November 2010	Friday	-	-	-	-	-	3 583	-	-	-	-	-	-	-	-	-	-	3 583
30 November 2010	Tuesday	3 605	5 146	8 606	8 555	2 217	11 929	13 511	3 929	6 068	3 864	14 511	40 580	11 493	7 549	16 882	25 459	303 065
TOTAL	TOTAL	3 605	7 936	12 606	9 328	3 717	20 508	21 516	6 929	6 637	5 165	22 378	73 012	17 065	8 549	19 243	30 226	450 893
07 December 2010	Tuesday	-	-	-	-	-	-	52	-	-	-	-	-	235	-	-	-	1 991
10 December 2010	Friday	-	-	-	-	-	-	100	-	-	-	-	225	67	-	-	-	1 509
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	152	381	308	800	342	892	2 451	2 651	6 629	1 500	28 558	
07 January 2011	Friday	-	-	-	-	-	-	175	-	-	-	-	-	225	-	348	-	1 500
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 448
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	212
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	9 450	-	-	-	-	9 450
28 January 2011	Friday	-	-	-	-	-	3 898	-	-	-	-	-	-	-	-	-	-	5 976
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 251
TOTAL	TOTAL	-	-	-	-	-	3 898	275	308	800	342	9 721	238	2 651	348	3 104	104 452	
07 February 2011	Monday	-	-	-	-	-	-	52	-	-	-	-	-	235	-	-	-	840
10 February 2011	Thursday	-	-	-	-	-	-	80	-	-	-	-	425	-	-	-	-	11 295
15 February 2011	Tuesday	-	290	-	-	-	-	-	-	-	4 063	4 407	-	-	-	-	-	2 967
28 February 2011	Monday	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	1 900
TOTAL	TOTAL	-	290	1 190	200	5 013	1 562	2 924	4 063	20 319	3 403	4 873	4 873	4 873	4 873	3 613	80 959	
07 March 2011	Monday	-	51	-	-	-	-	156	-	-	-	-	-	730	-	-	-	3 837
09 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 163
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	2 704	3 860	6 455	6 417	1 662	8 947	5 252	2 947	4 551	2 895	10 883	30 626	8 620	5 862	12 662	19 095	215 920
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	4 800
TOTAL	TOTAL	2 704	4 937	12 265	6 671	5 082	9 329	5 408	4 509</									

Summary:

Journal
AF12-AF399

(NC 451) Moshaweng

Allocation		R1 488		20 196		750		1 200		1 200		1 200		1 458		1 458		1 458		1 458		1 458	
Check		R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	-	-	-	-	245	
14 May 2010	Friday	-	9 258	-	-	-	-	-	-	-	-	1 383	-	-	-	-	-	-	-	-	-	10 641	
31 May 2010	Monday	-	9 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	18 516	-	-	-	-	-	-	-	-	1 383	-	-	-	-	245	-	-	-	-	10 641	
09 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	923	-	-	-	-	923	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	923	-	-	-	-	923	
09 July 2010	Wednesday	19 784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 784	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 384	-	-	-	-	-	-	-	-	-	1 384	
23 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
TOTAL	TOTAL	19 784	-	750	-	-	-	-	1 200	-	-	1 384	-	-	-	-	-	-	-	-	-	25 600	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 607	-	-	-	-	1 607	
13 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 607	-	-	-	-	1 607	
07 October 2010	Thursday	-	7 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 129	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 384	-	-	-	-	-	-	-	-	-	1 384	
24 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	7 129	-	-	-	-	-	-	-	-	1 384	-	-	-	-	-	-	-	-	-	1 384	
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 513	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 807	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 520	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182	-	-	-	-	182	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182	-	-	-	-	182	
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	1 384	-	-	-	-	-	-	-	-	-	1 384	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	583	
23 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 384	-	-	-	-	-	-	-	-	-	1 967	
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	571	
23 March 2011	Wednesday	-	-	4 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 002	
25 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 871	
11 March 2011	Thursday	-	11 871	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 871	
TOTAL	TOTAL	-	11 871	4 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 444	
GRAND TOTAL	GRAND TOTAL	47 482	34 196	750	-	-	-	-	1 200	-	-	5 505	-	-	-	-	6 458	-	-	-	-	95 622	

Summary:

Local
AF12-AF399

(NC 452) Ga-Segonyana

Allocation		48 430	20 990	750			1 200	800	1 200	2 115		2 500	6 439		500	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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	853	-	-	-	-	853	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL																853					853	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180	-	-	-	-	180	
14 May 2010	Friday	-	5 433	-	-	-	-	-	-	-	529	-	-	-	-	-	-	-	-	-	-	5 962	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL		5 433								529						180					6 143	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 452	-	-	-	-	2 452	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL																2 452					2 452	
07 July 2010	Wednesday	20 194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 195	-	-	-	-	21 391	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 July 2010	Friday	-	-	-	-	-	-	-	-	-	529	-	-	-	-	750	-	-	-	-	-	529	
20 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
TOTAL	TOTAL	20 194		750					1 200		529					750						1 000	24 200
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	755	-	-	-	-	755	
10 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	625	-	-	-	-	625	
31 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL																625					625	
02 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	355	-	-	-	-	355	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	716	-	-	-	-	716	
TOTAL	TOTAL																716					716	
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	374	-	-	-	-	374	
15 October 2010	Friday	-	10 184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 184	
20 October 2010	Thursday	-	-	-	-	-	-	-	-	-	529	-	-	-	-	-	-	-	-	-	-	529	
25 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500	
TOTAL	TOTAL		10 184								529											500	11 213
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290	
25 November 2010	Thursday	-	-	9 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 339	
30 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL			9 339																	290	9 339	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	500	
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL																500					500	
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	625	-	-	-	-	625	
20 January 2011	Friday	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	400	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL										400						625					500	1 525
07 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	528	-	-	-	-	-	-	-	-	-	-	528	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	290	-	114	
15 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290	
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	400	
25 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL										400						114			290		1 134	
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114	
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	
25 March 2011	Friday	-	12 117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 117	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-	800	
TOTAL	TOTAL		12 117							800							114				1 000	14 031	
GRAND TOTAL	GRAND TOTAL	48 430	24 990	750					1 200	800	1 200	2 115			2 500	6 439				590	3 000	92 014	

Summary:

Journal
AF12-AF399

(NC 453) Gannagara

Allocation		16 224	7 332	750					1 200				32 247			2 500					60 254		
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		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	
02 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	14 500	-	-	-	-	-	-	-	-	14 500	
	TOTAL												14 500									14 500	
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 915	
	TOTAL																						5 915
07 July 2010	Wednesday	6 760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 760	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
	TOTAL	6 760		750					1 200														9 460
04 August 2010	Wednesday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
11 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	
	TOTAL		2 000																				469
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	952	
17 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 915	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL																						6 867
03 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317	
	TOTAL																						634
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317	
25 November 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
30 November 2010	Tuesday	5 408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 408	
	TOTAL	5 408	2 000																				7 726
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317	
17 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	317	
	TOTAL																						634
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	212	
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 915	
11 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL																						6 127
23 March 2011	Wednesday	-	3 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 332	
25 March 2011	Friday	4 056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 056	
11 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL	4 056	3 332																				7 388
GRAND TOTAL		16 224	7 332	750					1 200				32 247			2 500							60 254

Summary:
 Journal
 AF12:AF399

(DC 45) John Taolo Gaetsewe District Municipality

Allocation		48 852	17 367	750	2 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 167
20 May 2010	Friday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 167
07 July 2010	Wednesday	20 355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 355
13 July 2010	Tuesday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	20 355	-	750	-	-	2 000	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	24 105
11 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 167
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 167
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 334
01 October 2010	Thursday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 824
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 824
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
20 November 2010	Thursday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 217
30 November 2010	Tuesday	16 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
TOTAL	TOTAL	16 284	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 284
01 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
14 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	918
01 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
11 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	918
01 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 217
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	918
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
22 March 2011	Wednesday	-	-	3 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459
25 March 2011	Friday	12 213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 367
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 213
TOTAL	TOTAL	12 213	3 367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 580
GRAND TOTAL		48 852	17 367	750				2 000	1 000								4 107				6 768	82 844

Summary:

Journal
 AF12-AF399

(NC 064) Kamiesberg

Allocation		R 425		R 750		R 1 200		R 2 322		R 2 356		R 2 388		R 2 425		R 2 462		R 2 500		R 2 538		
Check		R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	3 927																				3 927
20 July 2010	Tuesday				750																	750
30 July 2010	Friday								1 200													1 200
TOTAL	TOTAL	3 927		750					1 200													5 877
04 August 2010	Wednesday		2 320																			2 320
31 August 2010	Tuesday																					
TOTAL	TOTAL		2 320																			2 320
19 September 2010	Friday																					1 750
30 September 2010	Thursday																					1 750
TOTAL	TOTAL																					3 500
25 November 2010	Thursday		2 320																			2 320
30 November 2010	Monday	3 142																				3 142
TOTAL	TOTAL	3 142																				5 862
10 February 2011	Thursday																					900
28 February 2011	Monday																					900
TOTAL	TOTAL																					1 800
23 March 2011	Wednesday		2 322																			2 322
25 March 2011	Friday	2 356																				2 356
13 March 2011	Thursday																					2 388
TOTAL	TOTAL																					4 746
GRAND TOTAL		9 425	6 962	750					1 200													20 967

Summary:

Journal
AF12:AF399

(NC 065) Hantam

Allocation		1,836	7,806	750			1,200															27,072	
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 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	
14 May 2010	Friday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	
21 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL		3 000																				3 000
15 June 2010	Tuesday	1 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 755	
22 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	1 755																					1 755
07 July 2010	Wednesday	8 533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 533	
26 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
TOTAL	TOTAL	8 533		750					1 200														8 533
07 October 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL		2 000																				2 000
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	5 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 227	
TOTAL	TOTAL	5 227																					5 227
17 February 2011	Thursday	1 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 755	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	1 755																					1 755
25 March 2011	Friday	2 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 165	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	2 165																					2 165
GRAND TOTAL		17 435	7 806	750					1 200														27 072

Summary:

Journal
AF12-AF399

(NC 066) Karoo Hoogland

Allocation		R111		R112		R113		R114		R115		R116		R117		R118		R119		R120		R121		
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 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		
15 June 2010	Tuesday	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	2 000																						2 000
01 July 2010	Wednesday	4 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 224	
29 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	
TOTAL	TOTAL	4 224		750					3 000															7 974
04 August 2010	Wednesday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL		2 000																					2 000
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	3 380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 380	
TOTAL	TOTAL	3 380																						3 380
TOTAL	TOTAL	7 604	2 000						3 000															12 604
17 February 2011	Thursday	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	2 000																						2 000
25 March 2011	Friday	527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	527	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	527																						527
TOTAL	TOTAL	12 147	6 753	750					3 000															22 650

Summary:

Formal
AF12-AF399

(NC 067) Khai-Ma

Allocation		2010		2010		2010		2010		2010		2010		2010		2010		2010		2010		2010		2010		2010		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52						
08 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL																	52					52						
09 July 2010	Wednesday	3 988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	4 040						
29 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750						
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000						
TOTAL		3 988		750					3 000								52					7 790						
04 August 2010	Wednesday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	109	-	-	-	-	1 000						
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109	-	-	-	-	109						
01 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL			1 000														209					1 109						
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	293	-	-	-	-	293						
08 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL																	293					293						
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52						
20 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL																	52					52						
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109	-	-	-	-	109						
03 November 2010	Tuesday	3 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	109	-	-	-	-	3 189						
TOTAL		3 189															209					3 289						
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292	-	-	-	-	292						
07 December 2010	Friday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000						
11 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL				2 000													292					2 292						
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52						
14 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL																	52					52						
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52						
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL																	52					52						
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	318	-	-	-	-	318						
23 March 2011	Wednesday	-	3 301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 301						
23 March 2011	Friday	2 391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 391						
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL		2 391	3 301														318					6 000						
GRAND TOTAL		9 566	6 301	750					3 000								2 381					21 958						

Summary:
 Internal
 AF12-AF399

(DC 6) Namakwa District Municipality

Allocation		R'11		R'10		R'09		R'08		R'07		R'06		R'05		R'04		R'03		R'02		R'01	
Check		R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	R'00	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 831	
21 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 831	
TOTAL	TOTAL																						1 831
01 July 2010	Wednesday	12 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 204	
23 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
TOTAL	TOTAL	12 204		750					1 000														14 954
04 August 2010	Wednesday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 831	
13 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 831	
TOTAL	TOTAL		1 000																				2 661
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 928	
25 November 2010	Thursday	-	-	1 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 560	
30 November 2010	Tuesday	9 764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 764	
TOTAL	TOTAL	9 764		1 560																			13 324
01 February 2011	Tuesday	-	-	1 371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 371	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 928	
22 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 928	
TOTAL	TOTAL			1 371																			3 299
23 March 2011	Wednesday	-	-	1 371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 371	
23 March 2011	Friday	-	-	7 223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 223	
11 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 646	
TOTAL	TOTAL	7 223		1 371																			14 480
GRAND TOTAL		29 291	5 242	750					1 000													7 518	43 801

Summary:

Journal
AF12-AF399

(NC 071) Ubuntu

Allocation		Check																		Total			
Date	Day	R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000	
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	
14 May 2010	Friday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
14 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		3 000																				3 000
15 June 2010	Tuesday	-	2 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 751
23 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		2 751																				2 751
17 July 2010	Wednesday	-	5 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 828
26 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL			750				1 200															1 200
23 August 2010	Monday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
14 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		2 000																				2 000
25 November 2010	Thursday	-	2 889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 889
10 November 2010	Tuesday	-	4 661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 661
TOTAL	TOTAL		7 550																				7 550
17 February 2011	Thursday	-	2 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 751
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		2 751																				2 751
25 March 2011	Friday	-	746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	746
11 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		746																				746
GRAND TOTAL		16 737	7 889	750				1 200															26 576

Summary:

Account
AF12-AF399

(NC 072) Umsobomvu

Allocation		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 890			
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 890		
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 290		
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 290		
07 July 2010	Wednesday	9 849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 849			
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750			
30 July 2010	Friday	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200				
	TOTAL	9 849	-	750	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 799			
01 August 2010	Wednesday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500				
01 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500			
	TOTAL	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500			
13 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75			
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 479			
01 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 479			
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210			
25 November 2010	Thursday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000			
03 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 879			
	TOTAL	7 879	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 000			
11 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500			
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500			
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 537			
01 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600			
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 137			
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500			
23 March 2011	Wednesday	-	4 282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 282			
25 March 2011	Friday	5 909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 909			
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 241			
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	TOTAL	5 909	4 282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 940			
GRAND TOTAL		23 637	9 782	750	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 686		

Summary:

Journal

AF12-AF399

(NC 073) Emthanjani

Allocation		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000	
Check		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000		R1000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	11 671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 671															11 671
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750															750
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200															1 200
TOTAL	TOTAL	11 671			750				1 200													14 621														14 621	
04 August 2010	Wednesday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500															2 500
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	428															428
17 August 2010	Tuesday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500															2 500
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112														112	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112														112	
TOTAL	TOTAL																					112														112	
25 November 2010	Thursday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000															3 000
30 November 2010	Wednesday	-	9 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 337															9 337
TOTAL	TOTAL	9 337																				9 337														9 337	
22 March 2011	Wednesday	-	4 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 070														4 070	
25 March 2011	Friday	7 003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 003														7 003	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														-	
TOTAL	TOTAL	7 003	4 070																																	11 073	
GRAND TOTAL		20 011	9 570		750				1 200													540														40 071	

Summary:

Journal

AF12:AF399

(NC 074) Kareeberg

Allocation		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	3 771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 771																					
20 July 2010	Tuesday	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200																					
30 July 2010	Friday	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200																					
TOTAL	TOTAL	3 771	2 000	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 971																					
04 August 2010	Wednesday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000																					
17 August 2010	Tuesday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000																					
TOTAL	TOTAL	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000																					
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000																					
30 November 2010	Tuesday	3 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 016																					
TOTAL	TOTAL	3 016	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 016																					
23 March 2011	Wednesday	-	-	2 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 562																					
25 March 2011	Friday	2 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 263																					
13 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																					
TOTAL	TOTAL	2 263	2 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 825																					
GRAND TOTAL		9 050	6 562	1 200	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	18 012																					

Summary:

Journal
AF12-AF399

(NC 075) Renosterberg

Allocation		R1 200		R2 200		R3 200		R4 200		R5 200		R6 200		R7 200		R8 200		R9 200		R10 200		R11 200		R12 200		R13 200		R14 200		R15 200		R16 200		R17 200		R18 200		R19 200		R20 200		R21 200		R22 200		R23 200		R24 200		R25 200		R26 200		R27 200		R28 200		R29 200		R30 200		R31 200		R32 200		R33 200		R34 200		R35 200		R36 200		R37 200		R38 200		R39 200		R40 200		R41 200		R42 200		R43 200		R44 200		R45 200		R46 200		R47 200		R48 200		R49 200		R50 200		R51 200		R52 200		R53 200		R54 200		R55 200		R56 200		R57 200		R58 200		R59 200		R60 200		R61 200		R62 200		R63 200		R64 200		R65 200		R66 200		R67 200		R68 200		R69 200		R70 200		R71 200		R72 200		R73 200		R74 200		R75 200		R76 200		R77 200		R78 200		R79 200		R80 200		R81 200		R82 200		R83 200		R84 200		R85 200		R86 200		R87 200		R88 200		R89 200		R90 200		R91 200		R92 200		R93 200		R94 200		R95 200		R96 200		R97 200		R98 200		R99 200		R100 200	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	4 487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 487																																																																																																																																																																																			
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750																																																																																																																																																																																			
30 July 2010	Friday	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200																																																																																																																																																																																			
TOTAL	TOTAL	4 487	-	750	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	6 437																																																																																																																																																																																			
04 August 2010	Wednesday	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500																																																																																																																																																																																			
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																			
TOTAL	TOTAL	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500																																																																																																																																																																																			
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	290																																																																																																																																																																																			
25 November 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000																																																																																																																																																																																			
30 November 2010	Tuesday	-	3 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 750																																																																																																																																																																																			
TOTAL	TOTAL	-	5 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 040																																																																																																																																																																																			
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	290																																																																																																																																																																																			
21 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																			
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290																																																																																																																																																																																			
22 March 2011	Wednesday	-	3 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 293																																																																																																																																																																																			
25 March 2011	Friday	2 812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 812																																																																																																																																																																																			
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																			
TOTAL	TOTAL	2 812	3 293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 105																																																																																																																																																																																			
GRAND TOTAL	GRAND TOTAL	11 249	6 793	750	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	580	20 572																																																																																																																																																																																		

Summary:

Journal
AF12-AF399

(NC 076) Thembelihle

Allocation		10 815		7 807		750		1 250															
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 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	
14 May 2010	Friday	-	7 807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 807
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		7 807																				7 807
01 July 2010	Wednesday	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	4 500		750					1 250														6 500
30 November 2010	Tuesday	3 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 605
TOTAL	TOTAL	3 605																					3 605
01 March 2011	Friday	2 704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 704
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 704																					2 704
GRAND TOTAL		10 815	7 807	750					1 250														20 622

Summary:

Journal
AF12-AF399

(NC 077) Siyathemba

Allocation		16 440	7 026	750		1 200																	
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 Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43	-	-	-	-	43	
08 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43	-	-	-	-	43	
14 May 2010	Friday	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	
15 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
01 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85
02 July 2010	Wednesday	4 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 424	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
TOTAL	TOTAL	4 424	-	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	6 374
07 October 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	
09 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
19 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290	
20 November 2010	Thursday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	
23 November 2010	Tuesday	5 146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 146	
TOTAL	TOTAL	5 146	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	7 936
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	290	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51	-	-	-	-	51	
23 March 2011	Wednesday	-	1 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 026	
25 March 2011	Friday	3 860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 860	
13 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	3 860	1 026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 886
GRAND TOTAL		15 440	7 026	750	-	-	-	-	1 200	-	-	-	-	-	-	-	179	-	-	-	680	-	25 175

Summary:
 Journal
 AF12-AF399

(DC 7) Pixley Ka Seme District Municipality

Allocation		R 666		1 177		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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	
TOTAL																								385
09 July 2010	Friday	10 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 694
16 July 2010	Wednesday	-	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 200
23 July 2010	Tuesday	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL			2 200	1 200	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 400
04 August 2010	Wednesday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
11 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	161
TOTAL			2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 661
25 November 2010	Thursday	-	771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	771
30 November 2010	Monday	8 555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 555
TOTAL			771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 326
08 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	200
TOTAL			-	-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	200
25 March 2011	Friday	4 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 417
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			4 417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 417
TOTAL			8 410	-	-	-	-	-	-	-	-	-	-	204	-	-	-	-	-	-	-	-	-	8 614
GRAND TOTAL			25 666	5 973	1 200	-	-	-	1 000	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	34 839

Summary:

Journal
AF12-AF399

(NC 081) Mier

Allocation		6 650		750		1 200																	
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 Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	2 771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 771	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
TOTAL	TOTAL	2 771	-	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	4 721
04 August 2010	Wednesday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
07 October 2010	Thursday	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
25 November 2010	Thursday	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	
30 November 2010	Monday	2 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 217	
TOTAL	TOTAL	2 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 217
23 March 2011	Wednesday	-	3 420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 420	
25 March 2011	Friday	1 662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 662	
13 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	1 662	3 420	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 082
GRAND TOTAL		6 650	6 420	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	15 020

Summary:

Journal
AF12-AF399

(NC 082) Ikail Garip

Allocation		R100		R200		R300		R400		R500		R600		R700		R800		R900		R1000		R1100	
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 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	
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	22 001	-	-	-	-	-	-	-	22 001	
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	22 001	-	-	-	-	-	-	-	22 001	
14 May 2010	Friday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	3 200	-	-	-	-	-	-	-	3 200	
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	-	-	-	-	3 200	-	-	-	-	-	-	-	7 200	
07 July 2010	Wednesday	14 911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 911	
20 July 2010	Monday	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
30 July 2010	Friday	-	-	-	-	-	-	1 200	-	-	-	-	-	2 464	-	-	-	-	-	-	-	3 664	
TOTAL	TOTAL	14 911	-	1 200	-	-	-	1 200	-	-	-	-	-	2 464	-	-	-	-	-	-	-	17 775	
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	4 254	-	-	-	-	-	-	-	4 254	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	4 254	-	-	-	-	-	-	-	4 254	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	10 218	-	-	-	-	-	-	-	10 218	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	10 218	-	-	-	-	-	-	-	10 218	
07 October 2010	Thursday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	
25 November 2010	Thursday	-	4 996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 996	
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	3 583	-	-	-	-	-	-	-	3 583	
30 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 923	
TOTAL	TOTAL	-	11 923	4 996	-	-	-	-	-	-	-	-	-	3 583	-	-	-	-	-	-	-	20 522	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	3 898	-	-	-	-	-	-	-	3 898	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	3 898	-	-	-	-	-	-	-	3 898	
25 March 2011	Friday	8 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 947	
25 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	382	-	-	-	-	-	-	-	382	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	8 947	-	-	-	-	-	-	-	-	-	-	-	382	-	-	-	-	-	-	-	9 329	
GRAND TOTAL		35 787	12 996	1 200	-	-	-	1 200	-	-	-	-	-	50 000	-	-	-	-	-	-	-	101 183	

Summary:

Journal
AF12-AF399

(NC 083) //Khara Hais

Allocation		06 411	06 502	06 503	06 504	06 505	06 506	06 507	06 508	06 509	06 510	06 511	06 512	06 513	06 514	06 515	06 516	06 517	06 518	06 519	06 520	06 521	06 522
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 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 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	10	
14 May 2010	Friday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 010	
09 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52	
15 June 2010	Tuesday	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 881	
23 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	4 933	
02 July 2010	Wednesday	16 988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92	-	-	-	-	16 981	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200	
TOTAL	TOTAL	16 988	-	750	-	-	-	-	1 200	-	-	-	-	-	-	-	92	-	-	-	-	18 931	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
11 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
10 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104	
07 October 2010	Thursday	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 052	
14 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
TOTAL	TOTAL	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 052	
06 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52	
13 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	-	-	-	30	
25 November 2010	Thursday	-	-	7 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 923	
30 November 2010	Tuesday	13 511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 511	
TOTAL	TOTAL	13 511	7 923	-	-	-	-	-	-	-	-	-	-	-	-	-	82	-	-	-	-	21 526	
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	100	
13 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	152	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175	
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	100	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	275	
01 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175	-	-	-	-	175	
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80	-	-	-	-	80	
17 February 2011	Thursday	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 881	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	4 881	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80	-	-	-	-	5 031	
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156	-	-	-	-	156	
25 March 2011	Friday	5 252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 252	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	5 252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156	-	-	-	-	5 408	
GRAND TOTAL		45 413	14 923	750	-	-	-	-	1 200	-	-	-	-	-	-	310	798	-	-	-	-	62 394	

Summary:

Journal
AF12-AF399

(NC 084) IKheis

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 Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	4 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 912
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	4 912	-	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	6 862
04 August 2010	Wednesday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
25 November 2010	Thursday	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11 708	8 124	750	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	21 062

Summary:

Internal
AF12-AF399

(NC 086) KwaZulu

Allocation		1 100		1 200		1 300		1 400		1 500		1 600		1 700		1 800		1 900		20 000		
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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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	4 829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 829
08 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201
20 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250
	TOTAL	4 829	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250
04 August 2010	Wednesday	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
07 August 2010	Friday	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
	TOTAL	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
07 October 2010	Thursday	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800
23 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800
25 November 2010	Thursday	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
03 November 2010	Tuesday	3 864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 864
	TOTAL	3 864	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 100
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2011	Monday	-	2 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 924
	TOTAL	-	2 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 924
21 March 2011	Friday	2 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 898
11 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	2 898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 898
GRAND TOTAL		11 091	6 424	750					1 250							402						20 411

Summary:
 Journal
 AF12-AF399

(DC 8) Sivanda District Municipality

Allocation		R'100		R'1 000		R'100		R'1 000		R'100		R'1 000		R'100		R'1 000		R'100		R'1 000		R'100		R'1 000		R'100		R'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	R'000	R'000	R'000	R'000				
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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											
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	TOTAL																																
01 July 2010	Wednesday	18 138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	18 138		750																													
04 August 2010	Wednesday	-	1 804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL		1 804																														
12 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	3 854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 November 2010	Tuesday	14 511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	14 511		3 854																													
12 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL																																
23 March 2011	Wednesday	-	1 305	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	10 883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	10 883		1 305																													
GRAND TOTAL		43 532	2 913	750					1 000																			11 490		63 680			

Summary:
 Local
 AF12-AF399

(NC 091) Sol Plaatje

Allocation		18 958	20 994	750			1 200	10 000	2 000			18 958	14 110										
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 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	
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 762	
15 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 762	
TOTAL																							3 524
07 July 2010	Wednesday	50 725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 725	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	542	-	-	-	-	-	-	-	-	-	-	1 742	
TOTAL		50 725	-	750	-	-	-	-	1 200	542	-	-	-	-	-	-	-	-	-	-	-	-	3 486
04 August 2010	Wednesday	-	20 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 061	
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	15 000	
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	300	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 762	
15 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
TOTAL			20 061	-	-	-	-	-	-	-	250	-	-	-	-	-	-	-	-	15 000	-	-	37 488
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650	
20 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	342	
TOTAL											342	-	-	-	-	-	-	-	-	-	-	-	992
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	
20 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	
TOTAL																				15 000	-	-	30 000
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	-	-	15 000
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 407	4 407	
25 November 2010	Thursday	-	12 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 475	
30 November 2010	Tuesday	40 580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 580	
TOTAL		40 580	12 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000	4 407	-	73 072
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225	
TOTAL																							225
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 450	-	9 450	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	271	-	-	-	-	-	-	-	-	-	-	271	
11 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL											271	-	-	-	-	-	-	-	-	9 450	-	-	9 721
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	425	-	425	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 407	4 407	
17 February 2011	Thursday	9 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 217	
21 February 2011	Monday	-	-	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	6 000	
25 February 2011	Friday	-	-	-	-	-	-	-	-	270	-	-	-	-	-	-	-	-	-	-	-	270	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		9 217	-	-	-	-	-	-	6 000	270	-	-	-	-	-	-	-	-	-	-	-	-	12 387
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	270	-	-	-	-	-	-	-	-	-	-	4 407	4 677	
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	
23 March 2011	Wednesday	-	1 958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 958	
25 March 2011	Friday	30 436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 436	
31 March 2011	Thursday	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	4 000	
TOTAL		30 436	1 958	-	-	-	-	-	4 000	270	-	-	-	-	-	-	-	-	-	-	-	-	36 664
GRAND TOTAL		180 958	34 494	750					1 200	10 000	2 000									54 450	12 338		249 695

Summary:

Journal
AF12-AF399

(NC 092) Dikgatlong

Allocation		14 410	11 374	750					1 200								1 200					
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
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	10
08 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	10
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248	-	-	-	-	248
21 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248	-	-	-	-	248
01 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	882	-	-	-	-	882
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	882	-	-	-	-	882
02 July 2010	Wednesday	14 365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 365
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	2 017	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	1 200
TOTAL	TOTAL	14 365	-	750	-	-	-	-	1 200	-	-	-	-	-	-	-	2 017	-	-	-	-	14 365
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 005	-	-	-	-	1 005
11 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 005	-	-	-	-	1 005
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	553	-	-	-	-	553
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	553	-	-	-	-	553
01 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	-	-	-	-	235
01 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	-	-	-	-	235
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2010	Thursday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	277	-	-	-	-	277
03 November 2010	Tuesday	11 493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 493
TOTAL	TOTAL	11 493	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	277	-	-	-	-	17 600
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	235	-	-	-	-	235
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87	-	-	-	-	87
11 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	322	-	-	-	-	322
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49	-	-	-	-	49
11 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49	-	-	-	-	49
01 February 2011	Tuesday	-	3 148	-	-	-	-	-	-	-	-	-	-	-	-	-	235	-	-	-	-	3 148
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 148	-	-	-	-	-	-	-	-	-	-	-	-	-	235	-	-	-	-	3 148
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	730	-	-	-	-	730
23 March 2011	Wednesday	-	-	3 148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 148
25 March 2011	Friday	8 620	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 620
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 620	3 148	-	-	-	-	-	-	-	-	-	-	-	-	-	730	-	-	-	-	12 500
GRAND TOTAL		34 478	14 336	750					1 200							897	6 394					58 058

Summary:

Journal

AF12:AF399

(NC 094) Phokwane

Allocation		10 441	10 077	750	1 250	1 163	16 579	10 441	10 077	750	1 250	1 163	16 579	10 441	10 077	750	1 250	1 163	16 579			
Check		R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000	R1000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241	-	-	-	-	241
14 May 2010	Friday	-	4 000	-	-	-	-	-	-	-	-	291	-	-	-	-	-	-	-	-	-	4 291
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	-	-	291	-	-	-	-	-	-	-	-	-	4 291
09 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2010	Wednesday	21 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 103
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	291	-	-	-	-	-	-	-	-	-	291
23 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	21 103	-	750	-	-	-	-	1 250	-	-	291	-	-	-	-	-	-	-	-	-	23 394
08 August 2010	Wednesday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
08 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
14 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	291	-	-	-	-	-	-	-	-	-	291
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 000	-	-	-	-	-	-	-	-	291	-	-	-	-	-	-	-	-	-	5 291
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Tuesday	-	16 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 882
TOTAL	TOTAL	-	16 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 882
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2011	Tuesday	-	4 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 072
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	290	-	-	-	-	-	-	-	-	-	290
02 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	163	-	-	-	-	163
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 072	-	-	-	-	-	-	-	-	290	-	-	-	-	163	-	-	-	-	4 525
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	-	12 662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 662
11 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	12 662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 662
GRAND TOTAL	TOTAL	50 667	18 072	750	-	-	-	-	1 250	-	-	1 163	-	-	-	163	16 579	-	-	-	-	88 626

Summary:
Journal
AF12-AF399

(DC 9) Frances Baard District Municipality

Allocation		R 100		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		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	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			
14 May 2010	Friday	-	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000		
11 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL		700																					2 000	
01 July 2010	Wednesday	21 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 824	
25 July 2010	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
TOTAL	TOTAL	21 824		1 000					1 000																22 824
04 August 2010	Wednesday	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800	
11 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800	
TOTAL	TOTAL		1 800																						3 600
07 October 2010	Thursday	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	
24 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	
TOTAL	TOTAL		1 500																						3 000
15 November 2010	Monday	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 967	
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800	
30 November 2010	Tuesday	25 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 459	
TOTAL	TOTAL	25 459		1 800																					27 259
01 February 2011	Tuesday	-	444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	444	
16 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	444	
16 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 967	
TOTAL	TOTAL		444																						3 311
25 March 2011	Friday	19 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 095	
11 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 095	
TOTAL	TOTAL	19 095																							38 190
GRAND TOTAL		76 578	6 444	1 000					1 000																93 378