

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

AF12:AF399

Total North West

Allocation Check		296 138	396 854	507 583	50 157	285 621	226 609	78 182	83 548	156 272	94 648	101 751	490 923	70 470	92 999
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgellengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Molloa	(DC 38) Ngaka Modiri Molloa District Municipality	(NW 391) Kagisano	(NW 392) Naledi
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	269	191	363	-	98	-	548	-	83	-	37	-	-	-
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	39 000	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	269	191	39 363	-	98	-	548	-	83	-	37	-	-	-
07 May 2010	Friday	160	114	216	-	58	-	277	-	404	503	9	-	136	-
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	1 144	1 396	2 476	-	1 075	167	-	-	-	-	61	4 551	-	-
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 304	1 510	2 692	-	1 133	167	277	-	404	503	70	4 551	136	-
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	1 337	950	1 807	-	487	-	2 216	-	1 617	1 677	384	-	244	-
15 June 2010	Tuesday	-	-	-	-	7 188	-	-	-	6 076	-	-	-	6 626	-
17 June 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 June 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 337	950	1 807	-	7 675	-	2 216	-	7 693	1 677	384	-	6 870	-
07 July 2010	Wednesday	50 445	93 804	89 332	13 585	75 493	93 623	22 340	20 039	42 750	28 144	26 081	131 649	18 841	11 002
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	1 144	1 396	216	-	908	-	-	-	-	-	-	4 384	-	-
20 July 2010	Tuesday	1 000	750	750	750	1 200	-	750	750	750	750	1 000	750	750	750
21 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	1 000	2 000	1 000	3 000	2 000	1 000	1 250	1 250	1 000	1 000	1 250	1 000	1 000	1 250
TOTAL	TOTAL	53 589	97 950	91 298	17 335	79 601	94 623	24 340	22 039	44 500	29 894	28 331	137 783	20 591	13 002
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
06 August 2010	Friday	1 605	2 835	2 321	-	585	-	467	1 596	2 691	1 013	210	-	343	-
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	2 260	-	167	167	-	-	-	-	-	167	-	-
26 August 2010	Thursday	-	-	110	-	-	-	-	-	-	-	2 149	-	-	-
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 085	52 835	49 691	6 200	35 752	167	5 467	8 596	13 191	9 013	7 818	35 167	5 343	19 000
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	1 605	2 835	2 321	-	585	-	1 831	860	2 094	586	303	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	200	-	-	-
TOTAL	TOTAL	1 605	2 835	2 321	-	585	-	1 831	860	2 094	586	503	-	-	-
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	1 032	2 196	1 489	-	594	-	1 059	7 734	2 507	390	1 394	-	-	-
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
15 October 2010	Friday	1 145	1 397	217	-	908	-	-	-	-	-	-	18 970	-	-
25 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	500	-	-	500	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	100	-	-	-
TOTAL	TOTAL	2 177	4 093	1 706	-	2 002	-	1 059	7 734	2 507	390	1 494	18 970	-	15 000

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

AF12:AF399

Total North West

Allocation Check		206 138	396 854	501 583	50 157	285 621	226 609	78 182	83 548	158 272	94 648	101 751	490 923	70 470	92 999
		R'000	R'000	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	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgellengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Moiloa District Municipality	(NW 391) Kagisano	(NW 392) Naledi
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	1 032	2 196	1 489	-	366	-	1 027	855	2 924	438	480	-	1 710	15 000
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	290	1 294	2 381	-	290	290	290	290	290	290	290	760	-	-
25 November 2010	Thursday	31 610	-	40 000	-	-	-	6 000	-	8 000	7 000	5 396	50 000	3 000	2 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	500	-	-	-	500	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	38 558	72 410	68 913	10 868	59 737	74 899	16 436	16 031	32 116	20 334	20 050	105 319	14 282	8 802
TOTAL	TOTAL	71 490	76 400	122 783	10 868	60 893	75 189	23 753	17 176	43 330	28 062	26 216	156 079	18 992	25 802
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	1 032	2 196	1 489	-	366	-	400	810	3 124	1 368	-	-	1 140	-
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 032	50 196	4 489	7 000	20 366	-	400	5 810	3 124	1 368	-	-	1 140	-
07 January 2011	Friday	602	1 486	909	-	300	-	468	341	2 824	1 140	-	-	798	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	9 450
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	1 000	383	-	1 000	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	1 436	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	602	3 922	4 292	-	1 300	-	468	341	2 824	1 140	467	-	798	9 450
01 February 2011	Tuesday	-	-	34 575	-	-	-	-	-	10 917	-	-	-	5 614	-
07 February 2011	Monday	559	1 487	909	-	225	-	755	2 303	1 208	361	454	-	251	137
08 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	290	1 294	2 380	-	289	289	290	290	290	290	290	760	-	-
24 February 2011	Thursday	-	3 080	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	384	-	-	-	-	-	-	-	467	-	-	-
28 February 2011	Monday	-	-	35 000	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 994	7 258	73 465	-	8 609	289	1 045	2 593	18 491	651	7 062	5 145	12 491	137
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	560	1 485	909	-	136	-	423	941	2 019	-	-	-	23	23
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	28 918	58 920	51 685	8 152	37 616	56 174	12 328	12 024	18 012	15 251	15 038	78 990	4 086	6 601
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	890	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	47 654	98 714	107 676	8 754	67 607	56 174	16 778	18 399	20 031	21 364	29 369	133 228	4 109	10 608
GRAND TOTAL		206 138	396 854	501 583	50 157	285 621	226 609	78 182	83 548	158 272	94 648	101 751	490 923	70 470	92 999

Summary: Local Government

AF12:AF399

Total North West

Allocation		41 559	149 141	18 380	41 425	291 067	56 895	120 967	384 393	106 924	149 927	4 218 429
Check							0					0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 395) Molopo	(NW 396) Lekwa-Teemane	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per municipality
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	9	-	-	-	-	-	191	1 326	-	3 115
23 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
26 April 2010	Monday	-	-	-	-	-	-	-	-	-	-	-
27 April 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-
28 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	39 000
TOTAL	TOTAL	-	9	-	-	-	-	-	191	1 326	-	42 115
07 May 2010	Friday	-	930	-	-	-	-	-	114	60	-	2 981
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	2 672	-	-	3 960	40 900	-	2 980	24 152	-	-	85 534
25 May 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 May 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 672	930	-	3 960	40 900	-	2 980	24 266	60	-	88 515
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	3 667	-	-	-	-	-	721	6 564	-	21 671
15 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	19 890
17 June 2010	Thursday	-	-	-	-	-	-	13 740	-	-	-	13 740
25 June 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
28 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 667	-	-	-	-	13 740	721	6 564	-	55 301
07 July 2010	Wednesday	10 158	40 081	3 586	9 067	68 915	14 693	28 790	119 048	25 938	61 636	1 099 040
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	-	-	-	-	2 497	-	-	-	-	-	10 545
20 July 2010	Tuesday	750	750	750	750	750	750	750	750	750	1 000	18 450
21 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	1 000	1 099	1 250	1 250	6 956	1 000	1 000	1 000	1 000	1 000	35 555
TOTAL	TOTAL	11 908	41 930	5 586	11 067	79 118	16 443	30 540	120 798	27 688	63 636	1 163 590
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	15 000
06 August 2010	Friday	2 052	3 799	-	2 165	-	-	-	342	3 096	-	25 120
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-
11 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	738	-	-	952	-	-	4 451
26 August 2010	Thursday	-	13 116	-	-	-	-	-	-	-	-	15 375
27 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	164	-	-	-	-	-	162	-	-	326
TOTAL	TOTAL	5 097	22 079	2 000	5 725	13 566	7 500	-	41 656	11 096	-	380 044
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	570	2 364	-	505	-	-	-	616	890	-	17 965
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
15 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 September 2010	Monday	-	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	800	-	-	1 000
TOTAL	TOTAL	570	2 364	-	505	-	-	-	1 416	890	-	18 965
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	285	9 103	-	555	-	2 000	8 218	171	8 527	-	47 254
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	15 000
15 October 2010	Friday	-	-	-	-	2 497	-	-	-	-	-	25 134
25 October 2010	Monday	-	-	-	-	1 593	-	-	-	-	-	1 593
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	1 000
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	285	9 103	-	555	4 090	2 000	8 218	171	8 527	-	90 081

Summary: Local Government

AF12:AF399

Total North West

Allocation		41 559	169 141	18 380	41 425	291 067	56 895	120 961	384 393	106 924	149 927	4 218 429
Check							0					0
Date	Day	R'000 (NW 393) Mamusa	R'000 (NW 394) Greater Taung	R'000 (NW 395) Molopo	R'000 (NW 396) Lekwa- Teemane	R'000 (DC 39) Dr Ruth Segomotsi Mompoti District Municipality	R'000 (NW 401) Ventersdorp	R'000 (NW 402) Tlokve	R'000 (NW 403) City of Matlosana	R'000 (NW 404) Maquassi Hills	R'000 (DC 40) Dr Kenneth Kaunda District Municipality	R'000 Total per municipality
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	570	1 760	-	824	-	-	-	171	2 480	-	33 322
10 November 2010	Wednesday	-	-	-	-	-	-	4 046	-	-	-	4 046
15 November 2010	Monday	-	290	-	-	1 155	290	-	2 981	290	-	12 051
25 November 2010	Thursday	2 780	-	-	2 020	25 656	3 000	11 825	20 000	-	-	218 287
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	1 000
30 November 2010	Tuesday	8 127	24 145	2 869	7 254	55 132	11 755	23 031	94 601	19 647	49 309	854 625
TOTAL	TOTAL	11 477	26 195	2 869	10 098	81 943	15 045	39 192	117 753	22 417	49 309	1 133 331
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	228	962	-	285	-	-	-	285	2 163	-	15 848
22 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 December 2010	Monday	-	-	-	-	-	-	-	-	-	-	-
28 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	228	962	3 000	285	-	-	651	285	2 163	-	102 499
07 January 2011	Friday	114	620	570	513	-	114	-	513	2 041	-	13 353
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	9 450
25 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	8 000	-	383	746	-	-	11 512
31 January 2011	Monday	-	1 079	-	-	-	-	-	-	-	-	2 515
TOTAL	TOTAL	114	1 699	570	513	8 000	114	1 034	1 259	2 041	-	40 948
01 February 2011	Tuesday	-	10 428	-	-	-	4 168	-	-	-	-	65 702
07 February 2011	Monday	137	1 133	-	1 003	-	114	-	180	-	-	11 216
08 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	18	-	-	-	18
15 February 2011	Tuesday	-	290	-	-	1 154	290	290	2 981	290	-	12 047
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	3 080
25 February 2011	Friday	-	1 079	-	-	-	-	384	746	-	-	3 060
28 February 2011	Monday	-	-	-	-	8 000	-	-	-	-	-	43 000
TOTAL	TOTAL	137	12 930	-	1 003	11 650	6 977	14 432	3 907	290	-	190 556
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	1 134	354	856	-	-	-	22	-	-	8 885
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-
24 March 2011	Thursday	-	-	-	-	10 451	-	-	-	-	-	10 451
25 March 2011	Friday	6 095	18 110	2 151	5 440	41 349	8 816	3 534	70 950	14 736	36 982	611 958
30 March 2011	Wednesday	-	-	-	-	-	-	-	746	-	-	746
31 March 2011	Thursday	-	-	-	-	-	-	452	-	-	-	1 342
TOTAL	TOTAL	9 071	47 273	4 355	7 714	51 800	8 816	10 174	71 970	23 862	36 982	912 484
GRAND TOTAL		41 559	169 141	18 380	41 425	291 067	56 895	120 961	384 393	106 924	149 927	4 218 429

Summary:

Level:
AF12:AF399
(NW 371) Moretele

Allocation Check		115 673	71 266	1 000				1 000			4 578					12 041			580		206 138	
Date	Day	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	Total per municipality
		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	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	269
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	269
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 144	-	-	-	-	-	-	-	-	-	1 144
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 144	-	-	-	-	-	-	-	-	-	1 304
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 337
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 337
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 445
07 July 2010	Wednesday	48 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 197
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 144	-	-	-	-	-	-	-	-	-	1 144
20 July 2010	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	48 197	-	1 000	-	-	-	-	-	-	-	1 144	-	-	-	-	-	-	-	-	-	53 989
04 August 2010	Wednesday	-	21 480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 480
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 605
13 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 605
TOTAL	TOTAL	-	21 480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 085
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 605
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 605
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 605
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 032
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 145
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 145	-	-	-	-	-	-	-	-	-	1 145
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 145	-	-	-	-	-	-	-	-	-	2 177
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 032
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
25 November 2010	Thursday	-	-	31 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 610
30 November 2010	Friday	-	38 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38 558
TOTAL	TOTAL	-	38 558	31 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	71 466
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 032
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 032
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 032
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 145
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	1 145	-	-	-	-	-	-	-	-	-	1 145
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	559
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	290
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 145	-	-	-	-	-	-	-	290	-	1 994
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560
23 March 2011	Wednesday	-	-	18 176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 176
25 March 2011	Friday	-	28 918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 918
TOTAL	TOTAL	-	28 918	18 176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47 654
GRAND TOTAL		115 673	71 266	1 000	-	-	-	-	1 000	-	-	4 578	-	-	-	-	12 041	-	-	580	-	206 138

Summary:

Level:
AF12:AF399
(NW 372) Madibeng

Allocation Check		217 230	136 309	750					1 000			5 586		4 128		21 263		2 588	1 485	396 854			
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 Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 396	-	-	-	-	-	-	-	-	-	-	1 396
TOTAL		-	-	-	-	-	-	-	-	-	-	1 396	-	-	-	-	-	-	-	-	-	-	1 510
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	950
07 July 2010	Wednesday	90 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91 804
15 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 396	-	-	-	-	-	-	-	-	-	-	1 396
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000	2 000
TOTAL		90 512	-	750	-	-	-	-	1 000	-	-	1 396	-	-	-	-	-	-	-	-	-	1 000	7 950
04 August 2010	Wednesday	-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 835
TOTAL		-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52 835
07 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 835
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 835
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 835
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 196
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	1 397	-	-	-	-	-	-	-	-	-	-	1 397
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	4 097
TOTAL		-	-	-	-	-	-	-	-	-	-	1 397	-	-	-	-	-	-	-	-	-	500	4 097
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 196
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 294	1 294	
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	500
30 November 2010	Tuesday	72 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72 410
TOTAL		72 410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76 406
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 196
17 December 2010	Friday	-	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 000
TOTAL		-	48 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 196
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 485
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 435	-	-	-	-	-	-	-	1 000	1 436
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	1 436	-	-	-	-	-	-	-	1 000	3 922
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 487
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 294
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 080	-	-	-	-	-	-	-	-	3 080
TOTAL		-	-	-	-	-	-	-	-	-	-	1 397	-	3 080	-	-	-	-	-	-	-	-	7 258
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 485
23 March 2011	Wednesday	-	38 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38 309
25 March 2011	Friday	54 308	-	-	-	-	-	-	-	-	-	-	-	4 612	-	-	-	-	-	-	-	-	58 920
TOTAL		54 308	38 309	-	-	-	-	-	-	-	-	-	-	4 612	-	-	-	-	-	-	-	-	98 714
GRAND TOTAL		217 230	136 309	750	-	-	-	-	1 000	-	-	5 586	-	9 128	-	-	-	-	-	-	2 588	3 000	396 854

Summary:

Level: **AF12:AF399**
(NW 373) Rustenburg

Allocation		206 740	138 809	750	19 000	89 575	1 000	1 000	1 150	866	12 000	17 414	4 000	9 281	501 583									
Check																								
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality		
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2010	Friday	-	-	-	19 000	-	20 000	-	-	-	-	-	-	-	-	-	-	363	-	-	-	-	363	
TOTAL	TOTAL	-	-	-	19 000	-	20 000	-	-	-	-	-	-	-	-	-	-	363	-	-	-	-	39 363	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2010	Wednesday	86 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	216	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	86 142	-	750	-	-	-	-	1 000	-	-	216	-	-	-	-	-	-	-	-	-	-	-	1 000
04 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 August 2010	Friday	-	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 November 2010	Thursday	-	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	68 913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	68 913	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	51 685	53 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	51 685	53 809	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		206 740	138 809	750	19 000	-	89 575	-	1 000	1 000	1 150	866	-	-	-	12 000	17 414	4 000	-	9 281	-	-	501 583	

Summary:

Level
AF12:AF399
(NW 374) Kaetlengrivier

Allocation		12 495	13 802	750	3 000																50 157	
Check																						
Date	Day	R'000																			Total per municipality	
		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 Mangement Grant (Municipal)	Electricity Demand Side Mangement Grant (Eskom)	Expanded Public Works Programme Incentive Grant		Rural Households Infrastructure Grant
07 July 2010	Wednesday	13 585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 585
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
TOTAL	TOTAL	13 585	-	750	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	17 335
04 August 2010	Wednesday	-	6 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 200
TOTAL	TOTAL	-	6 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 200
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	10 868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 868
TOTAL	TOTAL	10 868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 868
16 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2010	Friday	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000
TOTAL	TOTAL	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	8 152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 152
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 152
GRAND TOTAL		32 605	13 802	750				3 000														50 157

Summary:

Level: **AF12:AF399**
(NW 375) Moses Kotane

Allocation Check		186 402	84 855	1 200					1 000			1 631				4 620		913	3 000	285 621		
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 Built Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 075
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	908
15 June 2010	Tuesday	7 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58
TOTAL	TOTAL	7 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 133
07 July 2010	Wednesday	74 673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	487
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	487
20 July 2010	Tuesday	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	487
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	487
TOTAL	TOTAL	74 673	-	1 200	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	7 616
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	908
04 August 2010	Wednesday	-	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	908
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	920
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	908
TOTAL	TOTAL	-	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	908
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	908
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	908
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	594
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	594
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	908
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	594
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	366
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	366
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
30 November 2010	Tuesday	59 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
TOTAL	TOTAL	59 737	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59 737
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	366
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	366
17 December 2010	Friday	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000
TOTAL	TOTAL	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 000
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	907
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	907
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	289
17 February 2011	Thursday	7 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 188
TOTAL	TOTAL	7 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	907
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136
23 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136
25 March 2011	Friday	37 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 855
TOTAL	TOTAL	37 616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 616
GRAND TOTAL		186 402	84 855	1 200					1 000				3 631							913	3 000	285 621

Summary:

Level: **AF12:AF399**
Bojanala Platinum District Municipality
(DC 37)

Allocation		1 000																		713		226 609	
Check																							
Date	Day	R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
		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 Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL																						167	167
07 July 2010	Wednesday	93 623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93 623
30 July 2010	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL		93 623						1 000															94 623
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL																						167	167
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	74 899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74 899
TOTAL		74 899																				290	75 189
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL																						289	289
01 March 2011	Tuesday	56 174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56 174
25 March 2011	Friday	56 174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56 174
TOTAL		56 174																					56 174
GRAND TOTAL		224 696						1 000													913		226 609

Summary:

Local
AF12:AF399
(NW 381) Ratlou

Allocation Check		49 310	15 027	750					1 250								11 265		500		78 182		
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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 Built Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	548
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	277
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	277
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 216
07 July 2010	Wednesday	20 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 216
20 July 2010	Tuesday	-	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL		20 546	-	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	24 340
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	467
TOTAL		-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 467
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 831
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 831
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 059
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 059
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 027
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
25 November 2010	Thursday	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000
30 November 2010	Tuesday	16 436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 436
TOTAL		16 436	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 753
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	468
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	468
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	468
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	755
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	755
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	423
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	423
23 March 2011	Wednesday	-	4 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 027
25 March 2011	Friday	12 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 328
TOTAL		12 328	4 027	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 778
GRAND TOTAL		49 310	15 027	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	78 182

Summary:

Level:
AF12:AF399
(NW 382) Tswaing

Allocation		48 094	17 434	750	1 250														15 440	580	83 548	
Check																						
Date	Day	R'000																				Total per municipality
		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	
07 July 2010	Wednesday	20 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 039
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	20 039	7 000	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	22 039
04 August 2010	Wednesday	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 596	-	-	-	-	1 596
07 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 596	-	-	-	-	8 596
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	860	-	-	-	-	860
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	860	-	-	-	-	860
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 734	-	-	-	-	7 734
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 734	-	-	-	-	7 734
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	855	-	-	-	-	855
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	-	290
30 November 2010	Tuesday	16 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 031
TOTAL	TOTAL	16 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	855	-	290	-	-	17 176
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	810	-	-	-	-	810
17 December 2010	Friday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
TOTAL	TOTAL	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	810	-	-	-	-	5 810
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	341	-	-	-	-	341
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	341	-	-	-	-	341
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 303	-	-	-	-	2 303
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	-	290
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 303	-	290	-	-	2 593
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	941	-	-	-	-	941
23 March 2011	Wednesday	-	5 434	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 434
25 March 2011	Friday	12 024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 024
TOTAL	TOTAL	12 024	5 434	-	-	-	-	-	-	-	-	-	-	-	-	-	941	-	-	-	-	18 399
GRAND TOTAL		48 094	17 434	750	-	-	-	-	1 250	-	-	-	-	-	-	-	15 440	-	580	-	-	83 548

Summary:

Level:
AF12:AF399
(NW 383) Mafikeng

Allocation Check		102 426	29 417	750					1 000								24 099		580	158 272		
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per municipality	
		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	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	404
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	404
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	6 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 617	-	-	-	-	1 617
TOTAL	TOTAL	6 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 617	-	-	-	-	6 076
07 July 2010	Wednesday	40 146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 661	-	-	-	-	42 750
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	40 146	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	2 661	-	-	-	-	44 500
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	-	10 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 500
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 691	-	-	-	-	2 691
TOTAL	TOTAL	-	10 500	-	-	-	-	-	-	-	-	-	-	-	-	-	2 691	-	-	-	-	13 191
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 094	-	-	-	-	2 094
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 094	-	-	-	-	2 094
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 507	-	-	-	-	2 507
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 507	-	-	-	-	2 507
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 924	-	-	-	-	2 924
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	-	290
25 November 2010	Thursday	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000
30 November 2010	Tuesday	32 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 116
TOTAL	TOTAL	32 116	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	2 924	-	-	290	-	43 330
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 124	-	-	-	-	3 124
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 124	-	-	-	-	3 124
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 824	-	-	-	-	2 824
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 824	-	-	-	-	2 824
01 February 2011	Tuesday	-	10 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 917
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 288	-	-	-	-	1 288
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	-	290
17 February 2011	Thursday	6 076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 076
TOTAL	TOTAL	6 076	10 917	-	-	-	-	-	-	-	-	-	-	-	-	-	1 288	-	290	-	-	18 491
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	18 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 012
TOTAL	TOTAL	18 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 012
GRAND TOTAL		102 426	29 417	750					1 000								24 099		580			158 272

Summary:

Local
AF12:AF399
(NW 384) Ditsobotla

Allocation		61 000	21 113	750					1 000								10 200	500		94 648		
Check																						
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per municipality	
		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 Built Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 677
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 677
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 677
07 July 2010	Wednesday	25 418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 144
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	25 418	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	29 894
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000
04 August 2010	Wednesday	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 013
TOTAL	TOTAL	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 013
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	586
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	586
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	586
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	390
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	438
25 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	438
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	7 000
25 November 2010	Thursday	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000
30 November 2010	Tuesday	20 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 334
TOTAL	TOTAL	20 334	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	28 062
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 368
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 368
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 368
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	361
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	361
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	651
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 113
25 March 2011	Wednesday	-	6 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 113
25 March 2011	Friday	15 251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 251
TOTAL	TOTAL	15 251	6 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 364
GRAND TOTAL		61 000	21 113	750					1 000								10 200	500		500		94 648

Summary:

Level: AF12:AF399
 (NW 385) Ramotshere Moiloa

Allocation		60 151	18 781	1 000					1 250	14 000	1 700					4 289		580	101 751				
Check																							
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9
14 May 2010	Friday	-	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61
TOTAL	TOTAL	-	61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	384
07 July 2010	Wednesday	25 063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26 081
20 July 2010	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	25 063	-	1 000	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	28 311
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	-	5 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 459
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	2 149	-	-	-	-	-	-	-	-	-	-	-	-	2 149
TOTAL	TOTAL	-	5 459	-	-	-	-	-	-	2 149	-	-	-	-	-	-	-	-	-	-	-	-	7 608
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2010	Thursday	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	200
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	-	-	503
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2010	Friday	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	1 394
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	-	-	1 494
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	-	290
25 November 2010	Thursday	-	5 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 396
30 November 2010	Tuesday	20 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20 050
TOTAL	TOTAL	20 050	5 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	480	290	-	26 216
03 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	467	-	-	-	-	-	-	-	-	-	-	-	467
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	467	-	-	-	-	-	-	-	-	-	-	-	467
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	454
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	467
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	5 951	467	-	-	-	-	-	-	-	454	290	-	7 062
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	466	-	-	-	-	-	-	-	-	-	-	466
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	6 000
23 March 2011	Wednesday	-	7 865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 865
25 March 2011	Friday	15 038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 038
TOTAL	TOTAL	15 038	7 865	-	-	-	-	-	-	-	6 000	466	-	-	-	-	-	-	-	-	-	-	29 369
GRAND TOTAL		60 151	18 781	1 000	-	-	-	-	1 250	14 000	1 700	-	-	-	-	-	-	-	-	4 289	580	-	101 751

Summary:

Level 1

AF12:AF399

(DC 38) Nqaqa Modiri Moiloa District Municipality

Allocation		115 795	174 288	750					1 000			32 123							1 854		490 923	
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	4 384	-	-	-	-	-	-	-	167	4 551
07 July 2010	Wednesday	131 649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131 649
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 384
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	131 649	-	750	-	-	-	-	1 000	-	-	-	4 384	-	-	-	-	-	-	-	-	137 783
04 August 2010	Wednesday	-	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 000
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167
01 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167
TOTAL	TOTAL	-	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35 167
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 970
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 970
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760
25 November 2010	Thursday	-	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000
30 November 2010	Tuesday	105 319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105 319
TOTAL	TOTAL	105 319	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156 079
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 385
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	760
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 145
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	54 238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54 238
25 March 2011	Friday	78 990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78 990
TOTAL	TOTAL	78 990	54 238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133 228
GRAND TOTAL		315 958	139 238	750	-	-	-	-	1 000	-	-	-	32 123	-	-	-	-	-	-	-	1 854	490 923

Summary:

Level:
AF12:AF399
(NW 391) Kagisano

Allocation		49 474	13 614	750	1 000																5 632	70 470
Check																						
Date	Day	R'000																				Total per municipality
		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	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244
15 June 2010	Tuesday	6 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 626
TOTAL		6 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 626
01 July 2010	Wednesday	17 854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 854
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL		17 854	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	19 604
04 August 2010	Wednesday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	343
TOTAL		-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 343
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 710
25 November 2010	Thursday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 282
TOTAL		-	14 282	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 992
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 140
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	798
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	798
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	798
01 February 2011	Tuesday	-	-	5 614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 614
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251
17 February 2011	Thursday	6 626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 626
TOTAL		6 626	5 614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 491
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23
25 March 2011	Friday	4 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 086
TOTAL		4 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 109
GRAND TOTAL		49 474	13 614	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	70 470

Summary:

Level

AF12:AF399

(NW 392)

Naledi

Allocation		26 405	9 984	750					1 250								160	54 450		92 999		
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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 Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 July 2010	Wednesday	11 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 002
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	11 002	-	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	13 002
04 August 2010	Wednesday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
28 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 000
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
25 November 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 802
03 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 802
TOTAL	TOTAL	8 802	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 802
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 450
20 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 450
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 450
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 984
23 March 2011	Wednesday	-	3 984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 601
25 March 2011	Friday	-	6 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 601
TOTAL	TOTAL	6 601	3 984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 608
GRAND TOTAL		26 405	9 984	750					1 250								160	54 450				92 999

Summary:

Level:

AF12:AF399

(NW 393)

Mamusa

Allocation		24 380	11 473	750					1 000								3 956				41 559	
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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 Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	2 672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 672
TOTAL			2 672																			2 672
07 July 2010	Wednesday	10 158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 158
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL			10 158	750					1 000													11 908
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 052	-	-	-	-	2 052
23 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 045
TOTAL																	2 052					5 097
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
TOTAL																	570					570
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	-	-	-	-	285
TOTAL																	285					285
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
25 November 2010	Thursday	-	-	2 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 780
03 November 2010	Tuesday	8 127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 127
TOTAL			8 127	2 780													570					11 477
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228	-	-	-	-	228
TOTAL																	228					228
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114
TOTAL																	114					114
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137	-	-	-	-	137
TOTAL																	137					137
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	-	2 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 976
25 March 2011	Friday	6 095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 095
TOTAL			6 095	2 976																		9 071
GRAND TOTAL		24 380	11 473	750					1 000								3 956					41 559

Summary:

Level
AF12:AF399
(NW 394) Greater Taung

Allocation Check		12 436	22 428	750					1 000	40 066	3 500						28 381		580		169 141		
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per municipality	
		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		
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	930	
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	930	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	930	
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 667	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 667	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 667	
07 July 2010	Wednesday	30 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 081	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 099	
TOTAL	TOTAL	30 181	-	750	-	-	-	-	1 000	-	-	99	-	-	-	-	-	-	-	-	-	-	41 930
04 August 2010	Wednesday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 799	
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 116	
01 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 116	
TOTAL	TOTAL	-	5 000	-	-	-	-	-	-	-	-	164	-	-	-	-	-	-	-	-	-	-	164
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 364	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 364
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 October 2010	Thursday	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 103
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	24 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	24 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	1 079	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 079	-	-	-	-	-	-	-	-	-	-	
01 February 2011	Tuesday	-	10 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	10 428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	1 079	-	-	-	-	-	-	-	-	-	-	
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	26 950	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	18 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	18 110	-	-	-	-	-	-	-	-	-	26 950	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	GRAND TOTAL	72 436	22 428	750	-	-	-	-	1 000	40 066	3 500	-	-	-	-	-	-	-	-	580	-	169 141	

Summary:

Level:
AF12:AF399
(NW 395) Molopo

Allocation		4 450	6 850	750					1 250								924				18 380	
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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	3 586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 586
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	3 586	2 000	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	3 586
04 August 2010	Wednesday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	2 869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 869
TOTAL	TOTAL	-	2 869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 869
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2010	Friday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
TOTAL	TOTAL	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570	-	-	-	-	570
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	354	-	-	-	-	354
23 March 2011	Wednesday	-	1 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 850
25 March 2011	Friday	2 151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 151
TOTAL	TOTAL	2 151	1 850	-	-	-	-	-	-	-	-	-	-	-	-	-	384	-	-	-	-	4 385
GRAND TOTAL		8 606	6 850	750	-	-	-	-	1 250	-	-	-	-	-	-	-	924	-	-	-	-	18 380

Summary:

Level:
AF12:AF399
(NW 396) Lekwa-Teemane

Allocation		21 761	10 958	750	1 250															6 706	41 425		
Check																							
Date	Day	R'000																				Total per municipality	
		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 Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant		
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	3 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 960
07 July 2010	Wednesday	9 061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 061
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	9 061	-	750	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 061
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 165	-	-	-	-	-	2 165
23 August 2010	Monday	-	3 560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 560
24 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 560	-	-	-	-	-	-	-	-	-	-	-	-	-	2 165	-	-	-	-	-	5 725
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	505	-	-	-	-	-	505
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	505	-	-	-	-	-	505
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	555	-	-	-	-	-	555
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	555	-	-	-	-	-	555
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	824	-	-	-	-	-	824
25 November 2010	Thursday	-	2 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 020
02 November 2010	Tuesday	7 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 254
TOTAL	TOTAL	7 254	2 020	-	-	-	-	-	-	-	-	-	-	-	-	-	824	-	-	-	-	-	10 098
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	-	-	-	-	-	285
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285	-	-	-	-	-	285
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	513	-	-	-	-	-	513
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	513	-	-	-	-	-	513
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 003	-	-	-	-	-	1 003
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 003	-	-	-	-	-	1 003
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	856	-	-	-	-	-	856
23 March 2011	Wednesday	-	1 418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 418
25 March 2011	Friday	5 440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 440
TOTAL	TOTAL	5 440	1 418	-	-	-	-	-	-	-	-	-	-	-	-	-	856	-	-	-	-	-	7 114
GRAND TOTAL		21 761	10 958	750	-	-	-	1 250	-	-	-	-	-	-	-	-	6 706	-	-	-	-	-	41 425

Summary:

Local
AF12:AF399
(DC 39) Dr Ruth Segomotsi Mompati District Municipality

Allocation		165 396	76 149	750	1 000					1 907	34 000					3 700					291 067	
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	37 665	-	-	-	-	-	-	-	-	2 497	-	-	-	-	-	-	-	-	738	40 900
TOTAL	TOTAL	68 915	37 665	-	-	-	-	-	-	-	-	2 497	-	-	-	-	-	-	-	-	738	40 900
07 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68 915
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	2 497	-	-	-	-	-	-	-	-	-	2 497
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	6 956
TOTAL	TOTAL	68 915	-	750	-	-	-	-	1 000	-	-	2 497	-	-	-	-	-	-	-	-	-	79 138
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	-	12 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 828
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	738
TOTAL	TOTAL	-	12 828	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 566
11 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	2 497	-	-	-	-	-	-	-	-	-	2 497
25 October 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 593	-	-	-	-	-	-	-	1 593
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2 497	-	1 593	-	-	-	-	-	-	-	4 090
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 155	-	1 155
25 November 2010	Thursday	-	-	25 656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 656
30 November 2010	Tuesday	-	55 132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55 132
TOTAL	TOTAL	55 132	25 656	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81 788
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	-	-	-	-	-	-	8 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	-	-	-	-	-	-	8 000
01 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	2 496	-	-	-	-	-	-	-	-	-	2 496
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 154	-	1 154
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	8 000	-	-	-	-	-	-	-	8 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2 496	-	8 000	-	-	-	-	-	-	-	11 650
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	10 451	-	-	-	-	-	-	-	10 451
25 March 2011	Friday	41 349	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	41 349
TOTAL	TOTAL	41 349	-	-	-	-	-	-	-	-	-	-	-	10 451	-	-	-	-	-	-	-	51 800
GRAND TOTAL		165 396	76 149	750	-	-	-	-	1 000	-	-	9 997	-	34 000	-	-	-	-	-	-	3 700	291 067

Summary:

Level:
AF12:AF399
(NW 401) Ventersdorp

Allocation		17 669	16 668	750					1 000								228			580		56 895	
Check			0																			0	
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	14 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 693
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	14 693	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	16 443
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	-	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 500
TOTAL	TOTAL	-	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 500
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	-	290
25 November 2010	Thursday	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
26 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	11 755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 755
TOTAL	TOTAL	11 755	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 045
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114
01 February 2011	Tuesday	-	4 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 168
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2011	Thursday	2 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 405
TOTAL	TOTAL	2 405	4 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 573
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	8 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 816
TOTAL	TOTAL	8 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 816
GRAND TOTAL		37 669	16 668	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	56 895

Summary:

Level
AF12:AF399
(NW 402) Tokwe

Allocation Check		62 835	28 428	750					1 000	852	1 150					5 346			580		120 961	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		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
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	2 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 980
TOTAL	TOTAL	-	2 980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 980
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2010	Thursday	13 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 740
TOTAL	TOTAL	13 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 740
07 July 2010	Wednesday	28 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 790
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	28 790	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	30 540
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	8 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 218
TOTAL	TOTAL	-	8 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 218
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 046	-	-	-	-	-	4 046
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
25 November 2010	Thursday	-	11 825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 825
30 November 2010	Tuesday	23 031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 031
TOTAL	TOTAL	23 031	11 825	-	-	-	-	-	-	-	-	-	-	-	-	4 046	-	-	-	290	-	39 192
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	-	-	651
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	-	-	651
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	-	-	651
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	383	-	-	-	-	-	383
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	-	-	1 034
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18	-	-	-	-	-	18
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
17 February 2011	Thursday	13 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 740
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	384	-	-	-	-	-	384
TOTAL	TOTAL	13 740	-	-	-	-	-	-	-	-	-	-	-	-	-	384	-	-	-	290	-	14 432
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	383	-	-	-	-	-	383
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	-	-	-	-	-	400
23 March 2011	Wednesday	-	-	5 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 405
25 March 2011	Friday	3 534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 534
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	452	-	-	-	-	-	452
TOTAL	TOTAL	3 534	5 405	-	-	-	-	-	-	-	452	383	-	-	-	-	-	-	-	-	-	10 114
GRAND TOTAL		62 835	28 428	750					1 000	852	1 150					5 346				580		120 961

Summary:

Local
AF12:AF399
(NW 403) City of Matlosana

Allocation Check		283 801	83 652	750					1 000	800	2 400					4 124			7 866	384 393			
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	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	-	23 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	23 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	118 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	118 250	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2010	Wednesday	-	40 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	40 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2010	Thursday	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	94 601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	94 601	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	70 950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	70 950	252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		283 801	83 652	750	-	-	-	-	1 000	800	2 400	-	-	-	-	-	-	-	-	-	-	-	-

Summary:

Local
AF12:AF399
(NW 404) Maquassi Hills

Allocation		58 942	23 626	750					1 000								22 026		500		106 924		
Check																							
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services 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 Built Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality	
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 326	
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 564
07 July 2010	Wednesday	24 559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	24 559	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	27 688
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 August 2010	Wednesday	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	890
01 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 527
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	-	
30 November 2010	Tuesday	19 647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	19 647	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 480
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 163
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 041
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	14 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	14 736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 126
TOTAL	TOTAL	14 736	9 126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 736
TOTAL	TOTAL	58 942	23 626	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	106 924

Summary:

Account
AF12:AF399
(DC 40) Dr Kenneth Kaunda District Municipality

Allocation		149 927																		149 927			
Check																							
Date	Day	R'000																		Total per municipality			
		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	Intergrated National Electrification Grant (Municipal)	Intergrated National Electrification Grant (Eskom)	Electricity Demand Side Magement Grant (Municipal)	Electricity Demand Side Magement Grant (Eskom)		Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	
06 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	61 636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61 636
20 July 2010	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	61 636	-	1 000	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	63 636
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	49 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49 309
TOTAL	TOTAL	49 309	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49 309
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	36 982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 982
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	36 982	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36 982
GRAND TOTAL		147 927	-	1 000	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	149 927