

Summary: Local Government

AF12:AF399

Total Western Cape

Allocation choice		02 100	07 000	08 000	09 000	10 000	11 000	12 000	13 000	14 000	15 000	16 000	17 000	18 000	19 000	20 000	21 000	22 000
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
		(WC 045) Outshoorn	(WC 047) Bloubaai	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality									Total per municipality
07 April 2010	Wednesday																	2 532
29 April 2010	Thursday																	
30 April 2010	Friday																	149 780
TOTAL	TOTAL																	152 312
07 May 2010	Friday							10										2 229
14 May 2010	Friday	3 342	10 045	5 067	1 650	4 000		4 842	3 321									163 717
23 May 2010	Friday																	4 850
31 May 2010	Monday		53															550 653
TOTAL	TOTAL	3 342	10 098	5 067	1 650	4 000		4 842	3 321									608 500
01 June 2010	Monday																	15 290
15 June 2010	Tuesday																	1 143
22 June 2010	Friday																	
29 June 2010	Monday																	285
29 June 2010	Tuesday																	
03 June 2010	Wednesday					2 000												2 384
TOTAL	TOTAL					2 000												19 000
01 July 2010	Thursday		10 000	10 000														84 300
02 July 2010	Wednesday	14 751	7 301	9 263	52 546		2 899	3 310	9 461									826 982
09 July 2010	Friday			53														12 534
14 July 2010	Wednesday																	127 968
15 July 2010	Thursday	672																854
20 July 2010	Tuesday	750	750	750	750	750		750	750	750								23 500
22 July 2010	Friday																	
23 July 2010	Wednesday																	1
29 July 2010	Thursday																	8 530
13 July 2010	Thursday	1 000	2 000	1 000	1 000	1 000	1 250	1 000	1 000	1 000								35 000
TOTAL	TOTAL	17 118	20 940	21 064	54 296	4 800		4 962	25 511	4 335								1 164 908
06 August 2010	Thursday																	15 340
09 August 2010	Friday	121								52								10 985
10 August 2010	Tuesday		990	165														3 644
13 August 2010	Friday	167		166	250													4 043
16 August 2010	Monday																	3 637
TOTAL	TOTAL	2 790	1 040	2 284	250					2 118								129 286
01 September 2010	Wednesday																	PVALLEI
07 September 2010	Tuesday	52																9 804
10 September 2010	Friday		495	165														2 750
15 September 2010	Thursday																	
24 September 2010	Friday		2 801	3 000														5 801
26 September 2010	Tuesday																	
29 September 2010	Wednesday																	99
30 September 2010	Thursday	117	53															1 136
TOTAL	TOTAL	288	3 349	3 165														20 246
07 October 2010	Thursday	4 540				2 500			639	15								25 801
08 October 2010	Friday																	854
15 October 2010	Friday	672																
27 October 2010	Wednesday																	
TOTAL	TOTAL	5 212	107	63	2 500				639	15								27 130
01 November 2010	Monday																	
05 November 2010	Friday																	6 416
10 November 2010	Wednesday																	
15 November 2010	Monday	289																9 375
19 November 2010	Friday				1 090	1 800	466	332	857	2 080								127 968
25 November 2010	Thursday																	59 675
29 November 2010	Monday	11 861	5 945	2 519	42 027	2 207	2 862	7 467	5 252									1 078
01 November 2010	Tuesday	12 150	11 862	14 922	48 201	2 430	4 984	10 594	9 998									368 908
TOTAL	TOTAL	24 011	17 807	17 441	50 227	4 637	7 866	17 661	15 252									568 908
01 December 2010	Wednesday		10 000							14 300								24 300
07 December 2010	Tuesday																	3 338
10 December 2010	Friday		495	165														3 990
22 December 2010	Wednesday																	
23 December 2010	Thursday																	110
27 December 2010	Monday																	
TOTAL	TOTAL		10 495	165						14 300								145 440
07 January 2011	Friday																	2 849
10 January 2011	Monday																	
20 January 2011	Thursday																	
25 January 2011	Tuesday																	
26 January 2011	Wednesday																	
28 January 2011	Friday	275		441						334								3 385
31 January 2011	Monday		294															3 144
TOTAL	TOTAL	275	289	441						334								14 300
07 February 2011	Monday																	2 657
10 February 2011	Thursday		535	198						1 000								3 790
15 February 2011	Tuesday	290	1 000			1 000												36 374
18 February 2011	Friday																	127 910
25 February 2011	Friday	274	294	441														5 675
03 February 2011	Monday									333								72 438
TOTAL	TOTAL	7 729	1 820	639	1 000				53	2 297								285 107
07 March 2011	Monday	173																3 372
10 March 2011	Thursday			198														2 550
21 March 2011	Monday																	
25 March 2011	Friday	8 801	4 388	5 570	31 528	1 716		1 985	5 600	3 939								500 015
28 March 2011	Monday																	2 855
31 March 2011	Thursday	4 600	6 199	442						2 333								150 062
TOTAL	TOTAL	14 274	10 587	6 012	32 528	1 716		1 985	7 933	3 499								625 366
GRAND TOTAL	GRAND TOTAL	62 158	77 281	66 287	141 205	14 479		15 572	75 184	24 967								4 596 607

Summary:

Local
AF12:AF399
(CPT) City of Cape Town

Allocation		861 811	383 726	27 780	122 000	1 018 355	1 000	101 000	7 000	8 000	66 781	20 000	19 263	2 636 716								
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000								
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 Programs Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 432	-	-	-	-	2 432
30 April 2010	Friday	-	-	-	27 780	122 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	149 780
TOTAL	TOTAL	-	-	-	27 780	122 000	-	-	-	-	-	-	-	-	-	-	2 432	-	-	-	-	152 212
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 136	-	-	-	1 711	2 136
14 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2010	Monday	-	-	-	-	-	550 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550 000
TOTAL	TOTAL	-	-	-	-	-	550 000	-	-	-	-	-	-	-	-	-	2 136	-	-	-	1 711	553 847
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 666
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	264
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 666	-	-	-	-	11 930
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	359 088	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	378 367
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2010	Wednesday	-	-	127 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127 908
30 July 2010	Friday	359 088	127 908	-	-	-	-	-	1 000	617	-	-	-	-	-	-	-	-	-	-	-	1 617
TOTAL	TOTAL	359 088	127 908	-	-	-	-	-	1 000	617	-	-	-	-	-	-	19 279	-	-	-	-	522 392
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 586
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 711
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 343	-	-	-	-	-	-	8 586	-	-	-	1 711	2 343
01 September 2010	Wednesday	-	-	-	-	-	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 000
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 663
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230
TOTAL	TOTAL	-	-	-	-	-	200 000	-	-	-	-	-	-	-	-	-	7 663	-	-	-	-	207 993
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 453
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 453	-	-	-	-	5 453
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 240
10 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 921
19 November 2010	Friday	-	-	127 908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127 908
30 November 2010	Tuesday	287 270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	287 270
TOTAL	TOTAL	287 270	127 908	-	-	-	-	-	-	-	-	-	-	-	-	-	4 482	-	-	-	7 921	431 821
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 792
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	865
TOTAL	TOTAL	-	-	-	-	-	-	-	-	100 000	-	-	-	-	-	-	865	-	-	-	-	865
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 474
11 January 2011	Tuesday	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	500
12 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	1 182	-	-	-	-	-	-	-	-	1 182
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	500	1 182	-	-	-	-	-	926	-	-	-	-	1 182
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 278
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	865
18 February 2011	Friday	-	-	127 910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 920
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 182
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	127 910	-	-	70 000	-	-	-	20 000	1 182	-	-	-	-	865	1 278	20 000	-	7 920	-	70 000
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246 355
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	782
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	862
25 March 2011	Friday	215 453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215 453
31 March 2011	Thursday	-	-	-	-	-	98 355	-	-	35 800	-	-	-	-	-	-	-	-	-	-	-	134 155
TOTAL	TOTAL	215 453	-	-	-	-	98 355	-	-	35 800	1 182	-	-	-	-	862	782	-	-	-	-	372 434
GRAND TOTAL		861 811	383 726	-	27 780	122 000	1 018 355	-	1 000	101 000	7 000	-	-	-	-	8 000	66 781	20 000	-	19 263	-	2 636 716

Summary:

Local
AF12:AF399
(WC 011) Matzikama

Allocation		31 337	10 809	750					1 000	3 600	950					2 000					50 446	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Most City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 200
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 200
01 July 2010	Wednesday	11 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 300
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
04 August 2010	Wednesday	-	4 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 484
05 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 484
07 October 2010	Thursday	-	-	3 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 125
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 125
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	9 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 039
TOTAL	TOTAL	9 039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 039
01 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	-	-	750
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 250	-	-	-	-	-	1 250
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	317	-	-	-	-	-	-	-	-	-	317
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	317	-	-	-	-	-	-	-	-	-	317
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	250
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	250
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	316	-	-	-	-	-	-	-	-	-	316
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	616	-	-	-	750	-	-	-	-	-	616
07 March 2011	Monday	4 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	4 468
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	-	250
21 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	6 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 780
29 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	1 100	-	-	-	-	-	-	-	-	-	-	1 100
TOTAL	TOTAL	6 780	-	-	-	-	-	-	-	-	3 600	317	-	-	-	2 500	-	-	-	-	-	10 947
GRAND TOTAL		31 337	10 809	750					1 000	3 600	950					2 000						50 446

Summary:

Local
AF12-AF399
(WC 012) Cederberg

Allocation		21 422	8 725	750					1 000			276		8 557			798				41 529				
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 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17		
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34	
01 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	
14 May 2010	Friday	-	3 278	-	-	-	-	-	-	-	-	69	-	-	-	-	-	-	-	-	-	-	-	3 347	
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	3 278	-	-	-	-	-	-	-	-	69	-	-	-	-	-	-	-	-	-	-	-	-	3 367
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86	
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2010	Wednesday	8 926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 019	
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	69	-	-	-	-	-	-	-	-	-	-	-	69	
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750	
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	530	-	-	-	-	-	-	-	-	-	530	
30 July 2010	Friday	8 926	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
TOTAL	TOTAL	8 926	-	750	-	-	-	-	1 000	-	-	-	-	530	-	-	-	-	-	-	-	-	-	-	11 966
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
23 August 2010	Monday	-	1 983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 983	
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	43	-	-	-	-	-	-	-	-	-	43	
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	1 983	-	-	-	-	-	-	-	-	-	-	43	-	-	-	-	-	-	-	-	-	-	2 026
01 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175	
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	59	-	-	-	-	-	-	-	-	59	
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	59	-	-	-	-	-	-	-	-	-	-	234
01 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	69	-	-	-	-	-	-	-	-	-	69	
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
25 November 2010	Thursday	-	1 685	-	-	-	-	-	-	-	-	-	-	214	-	-	-	-	-	-	-	-	-	1 899	
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2010	Tuesday	7 141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 141	
TOTAL	TOTAL	7 141	1 685	-	-	-	-	-	-	-	-	-	-	214	-	-	-	-	-	-	-	-	-	-	9 062
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
23 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	110	-	-	-	-	-	-	-	-	-	110	
24 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	110	-	-	-	-	-	-	-	-	-	-	162
01 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	1 153	-	-	-	-	-	-	-	-	-	1 153	
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	1 153	-	-	-	-	-	-	-	-	-	-	1 205
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	69	-	-	-	-	-	-	-	-	-	-	-	69	
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 834	-	-	-	-	-	-	-	-	-	2 834	
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 834	-	-	-	-	-	-	-	-	-	-	2 895
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105	
23 March 2011	Wednesday	-	1 779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 779	
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2011	Friday	5 354	-	-	-	-	-	-	-	-	-	-	-	3 614	-	-	-	-	-	-	-	-	-	8 970	
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	5 354	1 779	-	-	-	-	-	-	-	-	-	-	3 614	-	-	-	-	-	-	-	-	-	-	10 854
GRAND TOTAL		21 423	8 725	750	-	-	-	-	1 000	-	-	276	-	8 557	-	-	798	-	-	-	-	-	-	41 529	

Summary:

Local
AF12-AF399
(WC 013) Bergrivier

Allocation		20 956	8 087	750	1 000										1 056	114	31 966					
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2010	Wednesday	7 806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 806
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 056	-	-	-	-	-	1 056
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	7 806	-	750	-	-	-	-	1 000	-	-	-	-	-	-	1 056	-	-	-	-	-	10 612
04 August 2010	Wednesday	-	2 561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 561
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 561
25 November 2010	Thursday	-	2 550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 550
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	6 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 245
TOTAL	TOTAL	-	6 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 795
16 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	2 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 224
TOTAL	TOTAL	-	2 224	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 224
23 March 2011	Wednesday	-	2 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 976
25 March 2011	Friday	-	4 684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 684
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 684	2 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 660
GRAND TOTAL		20 956	8 087	750	-	-	-	-	1 000	-	-	-	-	-	-	1 056	114	-	-	-	-	31 966

Summary:

AF12:AF399
 (WC 014) Saldanha Bay

Allocation		26 840	10 678	750	1 000										1 983					41 251		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	1 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 878
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 878
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	11 183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 183
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	983	-	-	-	-	-	983
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	11 183	-	750	-	-	-	-	1 000	-	-	-	-	-	-	983	-	-	-	-	-	13 916
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	500
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	500
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	500
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	500
07 October 2010	Thursday	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	8 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 947
TOTAL	TOTAL	8 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 947
17 December 2010	Friday	-	3 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 700
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 700
23 March 2011	Wednesday	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
25 March 2011	Friday	6 710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 710
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 710	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 310
GRAND TOTAL		26 840	10 678	750	-	-	-	-	1 000	-	-	-	-	-	-	1 983	-	-	-	-	-	41 251

Summary:

Local
AF12:AF399
(WC 015) Swartland

Allocation		20 979	9 955	750					1 000							3 000	2 926				38 610	
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Most City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
01 July 2010	Thursday	8 741	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 741
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
20 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	8 741	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	10 491
04 August 2010	Wednesday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
10 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	3 000
17 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	7 000
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110	-	-	-	-	110
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110	-	-	-	-	110
25 November 2010	Thursday	-	4 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 955
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	6 993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 993
TOTAL	TOTAL	6 993	4 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 948
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233	-	-	-	-	233
01 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233	-	-	-	-	233
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	741	-	-	-	-	741
17 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	741	-	-	-	-	741
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	864	-	-	-	-	864
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	864	-	-	-	-	864
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	978	-	-	-	-	978
25 March 2011	Friday	5 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 245
01 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 223
GRAND TOTAL		20 979	9 955	750	-	-	-	-	1 000	-	-	-	-	-	-	-	3 000	2 926	-	-	-	38 610

Summary:

Local
AF12:AF399
(DC 1) West Coast District Municipality

Allocation		1 000																		16 475		
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
14 May 2010	Friday	-	2 000	-	-	-	-	-	-	-	-	-	109	-	-	-	-	-	-	-	-	2 109
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	-	-	109	-	-	-	-	-	-	-	-	2 109
01 July 2010	Thursday	28 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 627
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	108	-	-	-	-	-	-	-	-	108
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	28 627	-	750	-	-	-	-	1 000	-	-	-	108	-	-	-	-	-	-	-	-	30 485
04 August 2010	Wednesday	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
17 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
07 October 2010	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	108	-	-	-	-	-	-	-	-	108
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	-	-	108	-	-	-	-	-	-	-	-	2 108
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	22 901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 901
TOTAL	TOTAL	22 901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 901
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	108	-	-	-	-	-	-	-	-	108
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	108	-	-	-	-	-	-	-	-	108
23 March 2011	Wednesday	-	288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	288
25 March 2011	Friday	17 176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 176
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 176	288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 464
GRAND TOTAL		68 704	5 788	750	-	-	-	-	1 000	-	-	-	433	-	-	-	-	-	-	-	-	76 675

Summary:

Local
AF12:AF399
(WC Q2) Witzenberg

Allocation		36 483	12 360	1 200					3 000					11 000	2 000	1 025					67 268	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Most City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 200
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 200
29 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	285	-	-	-	-	-	-	-	285
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	285	-	-	-	-	-	-	-	285
07 July 2010	Wednesday	15 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 285
20 July 2010	Tuesday	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	3 000
TOTAL	TOTAL	15 285	-	1 200	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	19 485
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	526
23 August 2010	Monday	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 000	-	-	-	-	-	-	-	-	-	1 241	-	-	-	-	-	-	-	4 767
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	-	-	-	-	-	330
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	736	-	330	-	-	-	-	-	1 066
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	108
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123
17 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	990	-	-	-	-	-	990
25 November 2010	Thursday	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 978	-	-	-	-	-	-	-	1 978
30 November 2010	Tuesday	12 227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 227
TOTAL	TOTAL	12 227	-	4 000	-	-	-	-	-	-	-	-	-	1 978	-	990	-	-	-	-	-	19 374
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	680
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	680
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 200	-	-	-	-	-	-	-	2 200
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 200	-	-	-	-	-	-	-	2 200
01 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 105	-	-	-	-	-	-	-	2 105
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	2 105	-	-	-	-	-	-	-	2 105
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
23 March 2011	Wednesday	-	3 160	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 160
23 March 2011	Friday	9 171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 171
29 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 455	-	-	-	-	-	-	-	2 455
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 171	3 160	-	-	-	-	-	-	-	-	-	-	2 455	-	-	-	-	-	-	-	14 801
GRAND TOTAL		36 483	12 360	1 200	-	-	-	-	3 000	-	-	-	-	11 000	-	2 000	1 025	-	-	-	-	67 268

Summary:

Local
AF12-AF399
(WC Q23) Drakenstein

Allocation		58 707	24 045	750					1 000					6 000	5 000	114				96 616		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	835
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	835
01 July 2010	Wednesday	24 878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 878
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	24 878	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	26 628
04 August 2010	Wednesday	-	8 815	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 815
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	-	-	5 000
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	6 000	-	-	-	-	-	-	-	6 000
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 815	-	-	-	-	-	-	-	-	-	-	6 000	-	5 000	-	-	-	-	-	19 815
25 November 2010	Thursday	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	19 902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 902
TOTAL	TOTAL	19 902	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 902
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114
23 March 2011	Wednesday	-	8 395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 395
25 March 2011	Friday	14 927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 927
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 927	8 395	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	23 436
GRAND TOTAL		59 707	24 045	750					1 000					6 000		5 000	114					96 616

Summary:

Local

AF12-AF399

(WC Q24) Stellenbosch

Allocation		34 272	17 423	750					1 000													53 445
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Most City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	5 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 900
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 900
01 July 2010	Wednesday	14 280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 280
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	14 280	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	16 030
04 August 2010	Wednesday	-	8 092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 092
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	8 092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 092
25 November 2010	Thursday	-	3 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 431
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	11 424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 424
TOTAL	TOTAL	11 424	3 431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 855
25 March 2011	Friday	8 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 568
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 568
GRAND TOTAL		34 272	17 423	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	53 445

Summary:

Local
AF12:AF399
(WC 025) Breede Valley

Allocation		53 333	18 390	750	1 000															20 224	93 697	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Most City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	-	19
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19	-	-	-	-	38
01 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
14 May 2010	Friday	-	18 390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 390
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	18 390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 400
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 764
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	22 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 164
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	22 222	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	28 492
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 278
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 278
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 278
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 715
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 715
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 715
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 349
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 349
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 349
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 704
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 778
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 482
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 109
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 109
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 109
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	530
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	530
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	530
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121
25 March 2011	Friday	13 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 333
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 333
GRAND TOTAL		53 333	18 390	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	93 697

Summary:

Local
AF12:AF399
(WC 026) Langeberg

Allocation		41 769	12 595	750					1 000	1 600	700					90	114				58 618	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
28 May 2010	Friday	-	4 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 850
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 850
01 July 2010	Wednesday	17 404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 404
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	17 404	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	19 154
04 August 2010	Wednesday	-	4 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 010
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 010
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	114
25 November 2010	Thursday	-	-	2 235	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 235
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	13 923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 923
TOTAL	TOTAL	13 923	-	2 235	-	-	-	-	-	-	-	-	-	-	-	-	90	-	114	-	-	16 362
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234
23 March 2011	Wednesday	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
25 March 2011	Friday	10 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 442
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	1 600	233	-	-	-	-	-	-	-	-	-	-	1 833
TOTAL	TOTAL	10 442	1 500	-	-	-	-	-	-	1 600	233	-	-	-	-	-	-	-	-	-	-	13 775
GRAND TOTAL		41 769	12 595	750	-	-	-	-	1 000	1 600	700	-	-	-	-	-	90	114	-	-	-	58 618

Summary:

Local
AF12:AF399
(DC 2) Cape Winelands District Municipality

Allocation		195 500	593	750	1 000																202 843	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	4 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 830
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 830
01 July 2010	Wednesday	81 458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81 458
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	81 458	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	83 208
04 August 2010	Wednesday	-	763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	763
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	763	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	763
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	65 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65 167
TOTAL	TOTAL	65 167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65 167
25 March 2011	Friday	48 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 875
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	48 875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48 875
GRAND TOTAL		195 500	5 593	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	202 843

Summary:

Local
AF12:AF399
(WC 031) Theewaterskloof

Allocation		43 655	17 940	1 200					1 000							4 504		2 174		70 475		
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Most City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44	-	-	-	-	44
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44	-	-	-	-	44
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	-	-	27
14 May 2010	Friday	-	2 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	797	-	3 337
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23	-	-	-	797	3 364
TOTAL	TOTAL	-	2 540	-	-	-	-	-	-	-	-	-	-	-	-	-	23	-	-	-	797	3 364
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233	-	-	-	-	233
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233	-	-	-	-	233
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233	-	-	-	-	233
07 July 2010	Wednesday	18 190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 095	-	-	-	-	20 285
20 July 2010	Tuesday	-	-	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	18 190	-	1 200	-	-	-	-	1 000	-	-	-	-	-	-	-	2 095	-	-	-	-	22 485
04 August 2010	Wednesday	-	4 596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 596
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	431	-	-	-	-	431
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	797	-	797
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 596	-	-	-	-	-	-	-	-	-	-	-	-	-	431	-	-	797	-	5 824
07 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69	-	-	-	-	69
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69	-	-	-	-	69
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69	-	-	-	-	69
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	-	-	-	-	195
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	-	-	-	-	195
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	195	-	-	-	-	195
05 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	-	290
25 November 2010	Thursday	-	6 771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 771
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 November 2010	Tuesday	14 551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 551
TOTAL	TOTAL	14 551	6 771	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	290	-	21 664
07 December 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52	-	-	-	-	52
07 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174	-	-	-	-	174
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	174	-	-	290	-	464
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 082	-	-	-	-	1 082
23 March 2011	Wednesday	-	4 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 033
25 March 2011	Friday	10 914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 914
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 914	4 033	-	-	-	-	-	-	-	-	-	-	-	-	-	1 082	-	-	-	-	16 029
GRAND TOTAL		43 655	17 940	1 200	-	-	-	-	1 000	-	-	-	-	-	-	-	4 504	-	-	2 174	-	70 475

Summary:

Local
AF12:AF399
(WC Q32) Overstrand

Allocation		28 867	11 416	750					1 000	11 500	300					1 200					56 872	
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Most City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	2 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 407
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 407
15 June 2010	Tuesday	1 147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 147
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 147
07 July 2010	Wednesday	11 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 217
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	11 217	-	750	-	-	-	-	1 000	-	-	-	-	-	-	2 000	-	-	-	-	-	14 967
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	1 000
23 August 2010	Monday	-	-	4 273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 273
26 August 2010	Thursday	-	-	-	-	-	-	-	-	4 202	-	-	-	-	-	-	-	-	-	-	-	4 202
31 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	4 273	-	-	-	-	-	4 202	-	-	-	-	-	1 000	-	-	-	-	-	8 475
25 November 2010	Thursday	-	-	4 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 186
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	8 973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 973
TOTAL	TOTAL	8 973	-	4 186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 159
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	639	-	-	-	-	-	639
15 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	739
17 February 2011	Thursday	1 147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 147
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 247
22 March 2011	Tuesday	-	-	-	-	-	-	-	-	7 298	-	-	-	-	-	-	-	-	-	-	-	7 298
23 March 2011	Wednesday	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	5 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 583
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	-	-	100
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 583	750	-	-	-	-	-	-	7 298	100	-	-	-	-	-	-	-	-	-	-	13 731
GRAND TOTAL		28 067	11 616	750					1 000	11 500	300					3 639						56 872

Summary:

Local
AF12-AF399
(WC 033) Cape Agulhas

Allocation		13 494	7 049	750					1 250							2 000					24 543	
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
14 May 2010	Friday	-	-	7 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 049
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL			7 049																		7 049
07 July 2010	Wednesday	5 622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 622
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	5 622		750					1 250							2 000						9 622
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 498																				4 498
25 March 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 374																				3 374
GRAND TOTAL		13 494	7 049	750					1 250							2 000						24 543

Summary:

Local
AF12:AF399
(WC Q34) Swellendam

Allocation		15 267	7 625	750					3 000							469	114				27 225	
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
14 May 2010	Friday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
07 July 2010	Wednesday	6 361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114	-	-	-	-	6 475
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	469	-	-	-	-	-	469
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	3 000
TOTAL	TOTAL	6 361	-	750	-	-	-	-	3 000	-	-	-	-	-	-	469	114	-	-	-	-	10 694
01 October 2010	Thursday	-	-	381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	381
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	381
25 November 2010	Thursday	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	5 089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 089
TOTAL	TOTAL	5 089	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 589
23 March 2011	Wednesday	-	-	3 744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 744
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	3 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 817
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 817	-	3 744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 561
GRAND TOTAL		15 267	7 625	750	-	-	-	-	3 000	-	-	-	-	-	-	469	114	-	-	-	-	27 225

Summary:

Local
AF12:AF399
(DC 3) Overberg District Municipality

Allocation		795																		1 000	42 059	
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	16 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16 795
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	16 795	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	18 545
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2010	Tuesday	13 436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 436
TOTAL	TOTAL	13 436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 436
25 March 2011	Friday	10 078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 078
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 078
GRAND TOTAL		40 309	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	42 059

Summary:

Local
AF12:AF399
(WC 041) Kannaland

Allocation		10 562	1 894	1 600					1 000							363		6 000			12 420	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programs Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	4 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 016
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 016
01 July 2010	Wednesday	6 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 484
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	363	-	-	-	-	-	363
20 July 2010	Tuesday	-	-	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	6 484	1 600	-	-	-	-	1 000	-	-	-	-	-	-	363	-	-	-	-	-	9 447
01 October 2010	Thursday	-	-	602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602
12 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	5 000
18 November 2010	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	5 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 188
TOTAL	TOTAL	-	5 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	10 188
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
23 March 2011	Wednesday	-	3 276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 276
25 March 2011	Friday	3 891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 891
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 891	3 276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 167
GRAND TOTAL		15 563	7 894	1 600	-	-	-	-	1 000	-	-	-	-	-	-	363	-	-	6 000	-	-	32 420

Summary:

Local
AF12:AF399
(WC 042) Hessequa

Allocation		21 258	8 773	750					1 000							5 300	114	6 000			43 195	
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Most 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 Programs Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22	-	-	-	-	22
14 May 2010	Friday	-	3 618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 618
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22	-	-	-	-	-
TOTAL	TOTAL	-	3 618	-	-	-	-	-	-	-	-	-	-	-	-	-	22	-	-	-	-	3 640
07 July 2010	Wednesday	8 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92	-	-	-	-	8 949
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 300	-	-	-	-	-	5 300
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	8 857	-	750	-	-	-	-	1 000	-	-	-	-	-	-	5 300	92	-	-	-	-	15 999
04 August 2010	Wednesday	-	589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	589
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	589
12 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000
25 November 2010	Thursday	-	2 872	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 872
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	7 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 086
TOTAL	TOTAL	-	7 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	14 958
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
23 March 2011	Wednesday	-	1 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 694
25 March 2011	Friday	5 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 315
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 315	1 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 009
GRAND TOTAL		21 258	8 773	750	-	-	-	-	1 000	-	-	-	-	-	-	5 300	114	6 000	-	-	-	43 195

Summary:

Local
AF12:AF399
(WC 043) Mossel bay

Allocation		34 233	11 759	750					1 000						92 000	7 500		6 000	713		154 153	
Check																						
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Most City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	717
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	-
TOTAL	TOTAL	-	550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	717
07 July 2010	Wednesday	14 261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 261
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	14 261	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	16 011
04 August 2010	Wednesday	-	3 869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 869
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	167
21 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 869	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	4 036
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	930	-	-	-	-	-	930
15 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	930	-	-	-	-	-	930
12 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	-	290
17 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 809	-	-	-	-	-	2 809
25 November 2010	Thursday	-	6 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 045
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	11 411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 411
TOTAL	TOTAL	11 411	6 045	-	-	-	-	-	-	-	-	-	-	-	-	2 809	-	5 000	-	290	-	25 555
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	937
21 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	937
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	937
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	942
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	942
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	942
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	942
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	1 289
23 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	2 231
08 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52 000	-	-	-	-	-	52 000
09 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	940
15 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40 000	-	-	-	-	-	40 000
23 March 2011	Wednesday	-	1 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 295
25 March 2011	Friday	8 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 558
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 558	1 295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102 793
GRAND TOTAL		34 233	11 759	750					1 000							92 000	7 500		6 000	913		154 153

Summary:

Local
AF12:AF399
(WC 044) George

Allocation		50 340	23 345	750					1 000					8 000	75 000	2 000	969	6 000		1 942		178 346
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 Programs Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24	-	-	-	-	24
14 May 2010	Friday	-	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	386	678
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	292	-	-	-	-	-	-	-	-	-	-	-	-	-	24	-	-	-	386	702
07 June 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	427	-	-	-	-	427
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	427	-	-	-	-	427
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	50 000	-	-	-	-	-	-	50 000
07 July 2010	Wednesday	24 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	387	-	-	-	-	24 677
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	-	-	-	-	-	330
23 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	8 000	-	-	-	-	-	-	-	-	8 000
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
	TOTAL	24 290	-	750	-	-	-	-	1 000	-	-	-	8 000	50 000	330	387	-	-	-	-	-	84 757
04 August 2010	Wednesday	-	22 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 470
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	-	-	-	-	330
15 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	386	386
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	22 470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 186
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	-	-	-	-	-	-	25 000
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	-	-	-	-	-	330
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000	330	-	-	-	-	-	25 330
07 October 2010	Thursday	-	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	292
25 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	131	-	-	-	-	131
12 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	585	-	585
17 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660
30 November 2010	Tuesday	19 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 432
	TOTAL	19 432	-	-	-	-	-	-	-	-	-	-	-	-	-	660	131	5 000	-	-	-	25 658
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
01 February 2011	Tuesday	-	291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	291
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
17 February 2011	Thursday	1 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 044
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	1 044	291	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	2 929
25 March 2011	Friday	14 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 574
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	14 574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 574
	GRAND TOTAL	59 340	23 345	750	-	-	-	-	1 000	-	-	-	8 000	75 000	2 000	969	6 000	-	-	1 942	-	178 346

Summary:

Local
AF12-AF399
(WC 045) Oudtshoorn

Allocation		35 403	11 998	750					1 000	8 000	1 000	2 706						388	913		62 158	
Check																						
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	2 500	-	-	-	-	-	-	-	-	675	-	-	-	-	-	-	-	-	-	3 175
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	-	3 175
TOTAL	TOTAL	-	2 500	-	-	-	-	-	-	-	-	675	-	-	-	-	-	-	-	167	-	3 175
01 July 2010	Wednesday	14 751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 751
16 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	677	-	-	-	-	-	-	-	-	-	677
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	14 751	-	750	-	-	-	-	1 000	-	-	677	-	-	-	-	-	-	-	-	-	11 178
04 August 2010	Wednesday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121	-	-	-	-	121
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	167
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	121	-	-	-	167	2 790
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	117
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	169
07 October 2010	Thursday	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
15 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	677	-	-	-	-	-	-	-	-	-	677
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 500	-	-	-	-	-	-	-	-	677	-	-	-	-	-	-	40	-	-	5 217
15 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209
30 November 2010	Tuesday	11 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 801
TOTAL	TOTAL	11 801	-	-	-	-	-	-	-	-	-	68	-	-	-	-	-	-	-	-	-	12 098
25 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	275	-	-	-	-	-	-	-	-	-	275
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	275	-	-	-	-	-	-	-	-	-	275
01 February 2011	Tuesday	-	2 498	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 498
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	677	-	-	-	-	-	-	-	-	-	677
03 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 February 2011	Friday	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	4 000
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	290	290
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	274	-	-	-	-	-	-	-	-	-	274
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 498	-	-	-	-	-	-	-	4 000	274	677	-	-	-	-	-	-	-	290	1 731
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	173	173
25 March 2011	Friday	8 851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 851
26 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	274	-	-	-	-	-	-	-	-	-	274
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	4 000
TOTAL	TOTAL	8 851	-	-	-	-	-	-	-	-	4 000	274	-	-	-	-	-	-	-	-	173	13 298
GRAND TOTAL		35 403	11 998	750					1 000	8 000	1 000	2 706					388		913			62 158

Summary:

Local
AF12:AF399
(WC 047) Bitou

Allocation		17 534	10 045	750					2 750	15 000	1 200				20 000	4 000		6 000			77 281	
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 Programs Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	10 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 045
28 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	53	-	-	-	-	-	-	-	-	-	-	53
TOTAL	TOTAL	-	10 045	-	-	-	-	-	-	-	53	-	-	-	-	-	-	-	-	-	-	10 098
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	53	-	-	-	-	-	-	-	-	-	-	10 000
07 July 2010	Wednesday	7 307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 307
23 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	2 750	-	53	-	-	-	-	-	-	-	-	-	-	2 803
TOTAL	TOTAL	7 307	-	750	-	-	-	-	2 750	-	53	-	-	-	10 000	-	-	-	-	-	-	20 868
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	53	-	-	-	-	900	-	-	-	-	-	900
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	53	-	-	-	-	-	-	-	-	-	-	53
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	53	-	-	-	-	900	-	-	-	-	-	1 043
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	53	-	-	-	-	495	-	-	-	-	-	495
24 September 2010	Friday	-	-	-	-	-	-	-	-	2 801	-	-	-	-	-	-	-	-	-	-	-	2 801
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	53	-	-	-	-	-	-	-	-	-	-	53
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 801	53	-	-	-	-	495	-	-	-	-	-	3 349
27 October 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	107	-	-	-	-	-	-	-	-	-	-	107
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	107	-	-	-	-	-	-	-	-	-	-	107
12 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	-	5 000
17 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	-	-	-	-	900
18 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	5 845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 845
TOTAL	TOTAL	5 845	-	-	-	-	-	-	-	-	-	-	-	-	-	900	-	5 000	-	-	-	11 845
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	-	10 000
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	495	-	-	-	-	-	495
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	495	-	-	-	10 495
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	495	-	-	-	-	-	495
26 January 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	294	-	-	-	-	-	-	-	-	-	-	294
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	294	-	-	-	-	495	-	-	-	-	-	789
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	535	-	-	-	-	-	535
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	1 000
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	294	-	-	-	-	-	-	-	-	-	-	294
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	294	-	-	-	-	535	-	1 000	-	-	-	1 829
27 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	6 000	-	-	-	-	-	-	-	-	-	-	6 000
25 March 2011	Friday	4 384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 384
29 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	293	-	-	-	-	-	-	-	-	-	-	293
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	6 199	-	-	-	-	-	-	-	-	-	-	6 199
TOTAL	TOTAL	4 384	-	-	-	-	-	-	-	-	12 199	293	-	-	-	-	-	-	-	-	-	16 876
GRAND TOTAL		17 534	10 045	750					2 750	15 000	1 200				20 000	4 000		6 000				77 281

Summary:

Local
AF12:AF399
(WC 048) Knysna

Allocation		22 279	16 573	750					1 000	5 000	1 500				17 900	1 452			333		46 787	
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
14 May 2010	Friday	-	4 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	5 067
TOTAL	TOTAL	-	4 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167	5 067
29 June 2010	Wednesday	-	-	-	-	-	-	-	-	2 000	20	-	-	-	-	-	-	-	-	-	-	2 020
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 000	20	-	-	-	-	-	-	-	-	-	-	2 020
07 July 2010	Wednesday	9 283	-	-	-	-	-	-	-	-	-	-	-	-	10 000	-	-	-	-	-	-	10 000
09 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33	-	-	-	-	33
20 July 2010	Thursday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	9 283	-	750	-	-	-	-	1 000	-	-	-	-	-	10 000	33	-	-	-	-	-	21 063
04 August 2010	Wednesday	-	1 452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 452
10 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165	-	-	-	-	165
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166	166
31 August 2010	Thursday	-	1 452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 452
TOTAL	TOTAL	-	1 452	-	-	-	-	-	-	-	-	-	-	-	-	-	165	-	-	-	-	1 784
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	7 900	-	-	-	-	-	-	7 900
10 September 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165	-	-	-	-	165
24 September 2010	Friday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	3 000
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 000	-	-	-	-	7 900	165	-	-	-	-	-	11 065
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	63	-	-	-	-	-	-	-	-	-	-	63
17 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	330	-	-	-	-	330
25 November 2010	Thursday	-	7 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 090
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	7 426	-	-	-	-	-	-	-	-	93	-	-	-	-	-	-	-	-	-	-	7 519
TOTAL	TOTAL	7 426	7 090	-	-	-	-	-	-	-	93	-	-	-	-	-	330	-	-	-	-	14 928
10 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165	-	-	-	-	165
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165	-	-	-	-	165
13 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	441	-	-	-	-	-	-	-	-	-	-	441
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	441	-	-	-	-	-	-	-	-	-	-	441
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	441	-	-	-	-	-	-	-	-	-	-	441
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	441	-	-	-	-	-	-	-	-	-	-	441
10 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2011	Wednesday	-	3 130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 130
24 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	5 570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 570
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	442	-	-	-	-	-	-	-	-	-	-	442
TOTAL	TOTAL	5 570	3 130	-	-	-	-	-	-	-	442	-	-	-	-	-	199	-	-	-	-	9 340
GRAND TOTAL		22 279	16 573	750					1 000	5 000	1 500				17 900	1 452				333		66 787

Summary:

Local
AF12:AF399
(DC 4) Eden District Municipality

Allocation		26 111	6 844	750					1 000									6 000	500	141 205		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
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 Programs Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	1 650
TOTAL	TOTAL	-	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	1 650
01 July 2010	Wednesday	52 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52 546
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	52 546	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	54 296
13 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	250
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250	250
07 October 2010	Thursday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
TOTAL	TOTAL	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
12 November 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	5 000
25 November 2010	Thursday	-	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 800
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42 037
30 November 2010	Tuesday	42 037	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42 037
TOTAL	TOTAL	42 037	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	-	48 837
15 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000
23 March 2011	Wednesday	-	1 144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 144
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 528
25 March 2011	Friday	31 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 528
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 528	1 144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 672
GRAND TOTAL		126 111	6 844	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	6 000	500	-	141 205

Summary:

Local
AF12:AF399
(WC 051) Laingsburg

Allocation		6 862	5 617	750					1 250												14 479	
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
14 May 2010	Friday	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
01 July 2010	Wednesday	2 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 852
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
TOTAL	TOTAL	2 852	-	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	4 899
23 August 2010	Monday	-	1 151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 151
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 151	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 151
25 November 2010	Thursday	-	466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	466
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	2 287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 287
TOTAL	TOTAL	-	2 287	466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 753
25 March 2011	Friday	-	1 716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 716
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 716
GRAND TOTAL	GRAND TOTAL	6 862	5 617	750	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	14 479

Summary:

Local
AF12:AF399
(WC 052) Prince Albert

Allocation		7 954	5 866	750	1 000																15 572	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
14 May 2010	Friday	-	4 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 842
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 842
07 July 2010	Wednesday	3 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 315
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	3 315	-	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	5 065
07 October 2010	Thursday	-	639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	639
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	639
25 November 2010	Thursday	-	332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	332
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	-	2 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 652
TOTAL	TOTAL	-	2 652	332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 984
01 February 2011	Tuesday	-	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53
25 March 2011	Friday	1 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 989
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 989
GRAND TOTAL		7 954	5 866	750	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	15 572

Summary:

Local
AF12:AF399
(WC 053) Beaufort West

Allocation		22 401	7 233	750					1 000	2 000	1 000				28 600	12 000	204				75 188	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Systems Improvement Grant	2010 FIFA World Cup Host City Operating Grant	2010 FIFA World Cup Stadiums Development Grant	Public Transport Infrastructure and Systems	Rural Transport Services and Infrastructure Grant	Financial Management Grant	Neighbourhood Development Partnership Grant (Direct)	Neighbourhood Development Partnership Grant (Indirect)	Water Services Operating and Subsidy Grant (Direct)	Water Services Operating and Subsidy Grant (Indirect)	Regional Bulk Infrastructure Grant	Municipal Drought Relief Grant	Integrated National Electrification Grant (Municipal)	Integrated National Electrification Grant (Eskom)	Electricity Demand Side Management Grant (Municipal)	Electricity Demand Side Management Grant (Eskom)	Expanded Public Works Programme Incentive Grant	Rural Households Infrastructure Grant	Total per municipality
07 May 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
14 May 2010	Friday	-	3 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 331
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 341
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 300
07 July 2010	Wednesday	9 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 461
15 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
30 July 2010	Friday	9 334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 300
TOTAL	TOTAL	9 334	2 081	750	-	-	-	-	1 000	-	-	-	-	-	-	14 300	-	-	-	-	-	28 511
04 August 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52
06 August 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52
TOTAL	TOTAL	-	2 081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 133
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
17 November 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 000
25 November 2010	Thursday	-	857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	857
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	7 467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 467
TOTAL	TOTAL	7 467	857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 324
01 December 2010	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 300
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 300
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 300	-	-	-	-	-	14 300
28 January 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	334
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	334
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	334
01 February 2011	Tuesday	-	964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	964
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
25 February 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	333
TOTAL	TOTAL	-	964	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	2 297
25 March 2011	Friday	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 600
28 March 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 333
TOTAL	TOTAL	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 933
GRAND TOTAL		22 401	7 233	750					1 000	2 000	1 000				28 600	12 000	204					75 188

Summary:

Local
AF12:AF399
(DC 5) Central Karoo District Municipality

Allocation		15 756	461	750					1 000												24 967	
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
14 May 2010	Friday	-	2 238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 238
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		2 238																			2 238
01 July 2010	Wednesday	4 565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 565
20 July 2010	Tuesday	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	750
23 July 2010	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	1 000
TOTAL	TOTAL	4 565		750					1 000													8 315
23 August 2010	Monday	-	2 537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 537
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL		2 537																			2 537
25 November 2010	Thursday	-	2 686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 686
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	5 252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 252
TOTAL	TOTAL	5 252	2 686																			7 938
25 March 2011	Friday	-	3 939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 939
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 939																				3 939
GRAND TOTAL		15 756	7 461	750					1 000													24 967