

Summary: Local Government Payment Schedule for the 2009/10 financial year

Rural Transport Services and Infrastructure Grant

Total RTSI

Allocation		9 800									9 800
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
23 November 2009	Monday										
24 November 2009	Tuesday										
25 November 2009	Wednesday	2 075									2 075
26 November 2009	Thursday										
27 November 2009	Friday										
28 November 2009	Saturday										
29 November 2009	Sunday										
30 November 2009	Monday										
TOTAL	TOTAL	2 075									2 075
28 December 2009	Monday										
29 December 2009	Tuesday										
30 December 2009	Wednesday	1 423									1 423
31 December 2009	Thursday										
TOTAL	TOTAL	1 423									1 423
26 January 2010	Tuesday										
27 January 2010	Wednesday										
28 January 2010	Thursday	521									521
29 January 2010	Friday										
30 January 2010	Saturday										
31 January 2010	Sunday										
TOTAL	TOTAL	521									521
23 February 2010	Tuesday										
24 February 2010	Wednesday	2 521									2 521
25 February 2010	Thursday										
26 February 2010	Friday										
27 February 2010	Saturday										
28 February 2010	Sunday										
TOTAL	TOTAL	2 521									2 521
30 March 2010	Tuesday	3 260									3 260
31 March 2010	Wednesday										
TOTAL	TOTAL	3 260									3 260
GRAND TOTAL		9 800									9 800

Summary: Local Government Payment Schedule for the 2009/10 financial year

Rural Transport Services and Infrastructure Grant

Eastern Cape

Allocation			9 800	9 800
Check				
		R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(DC 13) Chris Hani District Municipality	Total per province
24 November 2009	Tuesday			
25 November 2009	Wednesday		2 075	2 075
26 November 2009	Thursday			
27 November 2009	Friday			
TOTAL	TOTAL		2 075	2 075
27 December 2009	Sunday			
28 December 2009	Monday			
29 December 2009	Tuesday			
30 December 2009	Wednesday		1 423	1 423
31 December 2009	Thursday			
TOTAL	TOTAL		1 423	1 423
25 January 2010	Monday			
26 January 2010	Tuesday			
27 January 2010	Wednesday			
28 January 2010	Thursday		521	521
29 January 2010	Friday			
TOTAL	TOTAL		521	521
22 February 2010	Monday			
23 February 2010	Tuesday			
24 February 2010	Wednesday		2 521	2 521
25 February 2010	Thursday			
TOTAL	TOTAL		2 521	2 521
29 March 2010	Monday			
30 March 2010	Tuesday		3 260	3 260
31 March 2010	Wednesday			
TOTAL			3 260	3 260
GRAND TOTAL			9 800	9 800