

Summary: Local Government Payment Schedule for the 2011/12 financial year

Rural Transport Services and Infrastructure Grant

Total RTSI

Allocation		8,438	-	-	16,876	6,750	-	-	3,375	-	35,439
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
11 July 2011	Monday	-	-	-	-	-	-	-	-	-	-
12 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2011	Thursday	8,438	-	-	16,876	6,750	-	-	3,375	-	35,439
TOTAL	TOTAL	8,438	-	-	16,876	6,750	-	-	3,375	-	35,439
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		8,438	-	-	16,876	6,750	-	-	3,375	-	35,439

Summary: Local Government Payment Schedule for the 2011/12 financial year

Rural Transport Services and Infrastructure Grant

Eastern Cape

Allocation		1,688	1,688	1,688	1,688					1,688
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 12) Amatole District Municipality	(DC 13) Chris Hanu District Municipality	(DC 14) Ukhahlamba District Municipality	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 152) Ntabankulu	(DC 44) Alfred Nzo District Municipality
11 July 2011	Monday									
12 July 2011	Tuesday									
13 July 2011	Wednesday									
14 July 2011	Thursday	1,688	1,688	1,688	1,688					1,688
TOTAL	TOTAL	1,688	1,688	1,688	1,688	-	-	-	-	1,688
27 February 2012	Monday									
28 February 2012	Tuesday									
29 February 2012	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday									
28 March 2012	Wednesday									
29 March 2012	Thursday									
30 March 2012	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,688	1,688	1,688	1,688	-	-	-	-	1,688

Summary: Local Government

Rural Transport Services and

Eastern Cape

Allocation		8,438
Check		-
		R'000
Date	Day	Total per province
11 July 2011	Monday	-
12 July 2011	Tuesday	-
13 July 2011	Wednesday	-
14 July 2011	Thursday	8,438
TOTAL	TOTAL	8,438
27 February 2012	Monday	-
28 February 2012	Tuesday	-
29 February 2012	Wednesday	-
TOTAL	TOTAL	-
27 March 2012	Tuesday	-
28 March 2012	Wednesday	-
29 March 2012	Thursday	-
30 March 2012	Friday	-
TOTAL		-
		-
GRAND TOTAL		8,438

Summary: Local Government Payment Schedule for the 2011/12 financial year

Rural Transport Services and Infrastructure Grant

Free State

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele
11 July 2011	Monday									
12 July 2011	Tuesday									
13 July 2011	Wednesday									
14 July 2011	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 February 2012	Monday									
28 February 2012	Tuesday									
29 February 2012	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday									
28 March 2012	Wednesday									
29 March 2012	Thursday									
30 March 2012	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government

Rural Transport Services and

Free State

Allocation		-
Check		-
Date	Day	Total per province
11 July 2011	Monday	-
12 July 2011	Tuesday	-
13 July 2011	Wednesday	-
14 July 2011	Thursday	-
TOTAL	TOTAL	-
27 February 2012	Monday	-
28 February 2012	Tuesday	-
29 February 2012	Wednesday	-
TOTAL	TOTAL	-
27 March 2012	Tuesday	-
28 March 2012	Wednesday	-
29 March 2012	Thursday	-
30 March 2012	Friday	-
TOTAL		-
		-
GRAND TOTAL		-

Summary: Local Government Payment Schedule for the 2011/12 financial year

Rural Transport Services and Infrastructure Grant

Gauteng

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein
11 July 2011	Monday									
12 July 2011	Tuesday									
13 July 2011	Wednesday									
14 July 2011	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 February 2012	Monday									
28 February 2012	Tuesday									
29 February 2012	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday									
28 March 2012	Wednesday									
29 March 2012	Thursday									
30 March 2012	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2011/12 financial year

Rural Transport Services and Infrastructure Grant

KwaZulu Natal

Allocation		1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(DC 22) uMgungundlovu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality
11 July 2011	Monday									
12 July 2011	Tuesday									
13 July 2011	Wednesday									
14 July 2011	Thursday	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688
TOTAL	TOTAL	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688
27 February 2012	Monday									
28 February 2012	Tuesday									
29 February 2012	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday									
28 March 2012	Wednesday									
29 March 2012	Thursday									
30 March 2012	Friday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688

Summary: Local Government

Rural Transport Services and

KwaZulu Natal

Allocation		1,688	16,876
Check		-	-
		R'000	R'000
Date	Day	(DC 43) Sisonke District Municipality	Total per province
11 July 2011	Monday		-
12 July 2011	Tuesday		-
13 July 2011	Wednesday		-
14 July 2011	Thursday	1,688	16,876
TOTAL	TOTAL	1,688	16,876
27 February 2012	Monday		-
28 February 2012	Tuesday		-
29 February 2012	Wednesday		-
TOTAL	TOTAL	-	-
27 March 2012	Tuesday		-
28 March 2012	Wednesday		-
29 March 2012	Thursday		-
30 March 2012	Friday		-
TOTAL		-	-
			-
GRAND TOTAL		1,688	16,876

Summary: Local Government Payment Schedule for the 2011/12 financial year

Rural Transport Services and Infrastructure Grant

Limpopo

Allocation		1,688	1,688	1,688	1,688	6,750
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(DC 47) Greater Sekhukhune District Municipality	Total per province
11 July 2011	Monday					-
12 July 2011	Tuesday					-
13 July 2011	Wednesday					-
14 July 2011	Thursday	1,688	1,688	1,688	1,688	6,750
TOTAL	TOTAL	1,688	1,688	1,688	1,688	6,750
27 February 2012	Monday					-
28 February 2012	Tuesday					-
29 February 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
27 March 2012	Tuesday					-
28 March 2012	Wednesday					-
29 March 2012	Thursday					-
30 March 2012	Friday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		1,688	1,688	1,688	1,688	6,750

Summary: Local Government Payment Schedule for the 2011/12 financial year

Rural Transport Services and Infrastructure Grant

Mpumalanga

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	Total per province
11 July 2011	Monday									-
12 July 2011	Tuesday									-
13 July 2011	Wednesday									-
14 July 2011	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 February 2012	Monday									-
28 February 2012	Tuesday									-
29 February 2012	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday									-
28 March 2012	Wednesday									-
29 March 2012	Thursday									-
30 March 2012	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2011/12 financial year

Rural Transport Services and Infrastructure Grant

Northern Cape

Allocation											-
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Ma Khai-	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	Total per province	
11 July 2011	Monday										-
12 July 2011	Tuesday										-
13 July 2011	Wednesday										-
14 July 2011	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday										-
28 February 2012	Tuesday										-
29 February 2012	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday										-
28 March 2012	Wednesday										-
29 March 2012	Thursday										-
30 March 2012	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2011/12 financial year

Rural Transport Services and Infrastructure Grant

North West

Allocation									1,688	1,688
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality
11 July 2011	Monday									
12 July 2011	Tuesday									
13 July 2011	Wednesday									
14 July 2011	Thursday								1,688	1,688
TOTAL	TOTAL	-	-	-	-	-	-	-	1,688	1,688
27 February 2012	Monday									
28 February 2012	Tuesday									
29 February 2012	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday									
28 March 2012	Wednesday									
29 March 2012	Thursday									
30 March 2012	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	1,688	1,688

Summary: Local Government

Rural Transport Services and

North West

Allocation		3,375
Check		-
Date	Day	Total per province
11 July 2011	Monday	-
12 July 2011	Tuesday	-
13 July 2011	Wednesday	-
14 July 2011	Thursday	3,375
TOTAL	TOTAL	3,375
27 February 2012	Monday	-
28 February 2012	Tuesday	-
29 February 2012	Wednesday	-
TOTAL	TOTAL	-
27 March 2012	Tuesday	-
28 March 2012	Wednesday	-
29 March 2012	Thursday	-
30 March 2012	Friday	-
TOTAL		-
		-
GRAND TOTAL		3,375

Summary: Local Government Payment Schedule for the 2011/12 financial year

Rural Transport Services and Infrastructure Grant

Western Cape

Allocation										
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	Total per province
11 July 2011	Monday									-
12 July 2011	Tuesday									-
13 July 2011	Wednesday									-
14 July 2011	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 February 2012	Monday									-
28 February 2012	Tuesday									-
29 February 2012	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday									-
28 March 2012	Wednesday									-
29 March 2012	Thursday									-
30 March 2012	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-