

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

Rural Transport Services and Infrastructure Grant

Total RTSI

80332412 Schedule 6

Allocation		8 438	-	-	16 880	6 752	-	-	3 376	-	35 439
Check		0	-	-	-	-	-	-	-	-	0
		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
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-
04 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
05 October 2011	Wednesday	8 438	-	-	15 192	6 752	-	-	3 376	-	33 751
21 October 2011	Friday	-	-	-	1 688	-	-	-	-	-	1 688
TOTAL	TOTAL	8 438	-	-	16 880	6 752	-	-	3 376	-	35 439
GRAND TOTAL		8 438	-	-	16 880	6 752	-	-	3 376	-	35 439

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

Rural Transport Services and Infrastructure Grant

Eastern Cape

80332412

Schedule 6

Allocation						1 688	1 688
Check		R'000 -	R'000 -	R'000 -	R'000 -	R'000 -	R'000 (0)
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(DC 12) Amatole District Municipality	(DC 13) Chris Hanani District Municipality
01 April 2011	Friday						
04 October 2011	Tuesday						
05 October 2011	Wednesday					1 688	1 688
21 October 2011	Friday						
TOTAL	TOTAL	-	-	-	-	1 688	1 688
GRAND TOTAL		-	-	-	-	1 688	1 688

Summary: Local Government
Rural Transport Services and
Eastern Cape

Allocation		1 688	1 688	1 688	8 438
Check		(0)	(0)	(0)	0
		R'000	R'000	R'000	R'000
Date	Day	(DC 14) Ukhahlamba District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2011	Friday				-
04 October 2011	Tuesday				-
05 October 2011	Wednesday	1 688	1 688	1 688	8 438
21 October 2011	Friday				-
TOTAL	TOTAL	1 688	1 688	1 688	8 438
					-
GRAND TOTAL		1 688	1 688	1 688	8 438

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

Rural Transport Services and Infrastructure Grant

Free State

80332412 Schedule 6

Allocation														
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	(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	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	
01 April 2011	Friday													
04 October 2011	Tuesday													
05 October 2011	Wednesday													
21 October 2011	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	

Summary: Local Government
Rural Transport Services and
Free State

Allocation											
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	Total per province
01 April 2011	Friday										-
04 October 2011	Tuesday										-
05 October 2011	Wednesday										-
21 October 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-

Summary Local Government Payment Schedule for the 2011/12 financial year
Rural Transport Services and Infrastructure Grant
KwaZulu Natal

80332412 Schedule 6

Allocation								1 688		1 688		1 688		1 688		1 688		1 688		16 880		
Check		-		-		-		-		-		-		-		-		-		-		
		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		
Date	Day	(ETH) eThekweni	(KZN 211) Vukamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbi	(KZN 214) uMuziwabantu	(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	(DC 43) Sisonke District Municipality	Total per province					
01 April 2011	Friday																					
04 October 2011	Tuesday																					
05 October 2011	Wednesday						1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	15 192					
21 October 2011	Friday																1 688					
TOTAL	TOTAL	-	-	-	-	-	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	16 880					
GRAND TOTAL		-	-	-	-	-	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	1 688	16 880					

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

Rural Transport Services and Infrastructure Grant

Limpopo

Check		80332412 Schedule 6										R 750	
		R300		R300		R300		R300		R300		R300	
Date	Day	(LM 331) Greater Giyani	(LM 332) Greater Letaba	(LM 333) Greater Tzaneen	(LM 334) Phalaborwa Ba	(LM 335) Mankweng	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(DC 47) Greater Bheke/Nkomo District Municipality	Total per province		
01 April 2011	Friday												
06 October 2011	Tuesday												
06 October 2011	Wednesday						-1 000	-1 000	-1 000	-1 000			6 750
01 October 2011	Friday												
TOTAL	TOTAL						-1 000	-1 000	-1 000	-1 000			6 750

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

Rural Transport Services and Infrastructure Grant

Mpumalanga

80332412 Schedule 6

Allocation													
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
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	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni
01 April 2011	Friday												
04 October 2011	Tuesday												
05 October 2011	Wednesday												
21 October 2011	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government
Rural Transport Services and
Mpumalanga

Allocation												
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 315) Thembisile	(MP 316) JS Moroka	Dr (DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province	
01 April 2011	Friday											-
04 October 2011	Tuesday											-
05 October 2011	Wednesday											-
21 October 2011	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2011/12 financial year
Rural Transport Services and Infrastructure Grant
Northern Cape

80332412 Schedule 6

Allocation														
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	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	
01 April 2011	Friday													
04 October 2011	Tuesday													
05 October 2011	Wednesday													
21 October 2011	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government
Rural Transport Services and
Northern Cape

Allocation														
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	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) IKa!l Garip	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	
01 April 2011	Friday													
04 October 2011	Tuesday													
05 October 2011	Wednesday													
21 October 2011	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government
Rural Transport Services and
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 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province	
01 April 2011	Friday										-
04 October 2011	Tuesday										-
05 October 2011	Wednesday										-
21 October 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-

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

Rural Transport Services and Infrastructure Grant

North West

80332412 Schedule 6

Allocation						1 688	1 688	3 376
Check		-	-	-	-	-	-	-
		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	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	Total per province
01 April 2011	Friday							-
04 October 2011	Tuesday							-
05 October 2011	Wednesday					1 688	1 688	3 376
21 October 2011	Friday							-
TOTAL	TOTAL	-	-	-	-	1 688	1 688	3 376
GRAND TOTAL		-	-	-	-	1 688	1 688	3 376

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

Rural Transport Services and Infrastructure Grant

Western Cape

60332412 Schedule 6

Allocation		R900																				R900		
Check		R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900	R900		
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Agulhas	Cape (WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Karolus	(WC 042) Hesseque	(WC 043) Mossel bay	Total per province	
01 April 2011	Friday																							
04 October 2011	Tuesday																							
05 October 2011	Wednesday																							
01 October 2011	Friday																							
TOTAL																								
GRAND TOTAL																								