

Summary: Local Government Payment Schedule for the 2012/13 financial year

Rural Roads Asset Management Grant

Total RRAM

80332412 Schedule 6

Allocation		8 880	-	-	17 760	7 104	-	-	3 551	-	37 295
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
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
26 July 2012	Thursday	8 880	-	-	17 760	7 104	-	-	3 551	-	37 295
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 880	-	-	17 760	7 104	-	-	3 551	-	37 295
GRAND TOTAL		8 880	-	-	17 760	7 104	-	-	3 551	-	37 295

Summary: Local Government Payment Schem

Rural Roads Asset Management Grant

Eastern Cape

Allocation			1 776	1 776	1 776	1 776	1 776	8 880
Check			-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(DC 12) Amathole District Municipality	(DC 13) Chris Hanani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2012	Sunday							-
24 July 2012	Tuesday							-
25 July 2012	Wednesday							-
26 July 2012	Thursday		1 776	1 776	1 776	1 776	1 776	8 880
27 July 2012	Friday							-
30 July 2012	Monday							-
31 July 2012	Tuesday							-
TOTAL	TOTAL	-	1 776	1 776	1 776	1 776	1 776	8 880
GRAND TOTAL		-	1 776	1 776	1 776	1 776	1 776	8 880

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Free State

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Schedule 6

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2012	Sunday					-
24 July 2012	Tuesday					-
25 July 2012	Wednesday					-
26 July 2012	Thursday					-
27 July 2012	Friday					-
30 July 2012	Monday					-
31 July 2012	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Rural Roads Asset Management Grant

Gauteng

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Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
01 April 2012	Sunday				-
24 July 2012	Tuesday				-
25 July 2012	Wednesday				-
26 July 2012	Thursday				-
27 July 2012	Friday				-
30 July 2012	Monday				-
31 July 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schedule for the 20

Rural Roads Asset Management Grant

KwaZulu-Natal

Allocation				1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	17 760
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	(ETH) eThekweni	(KZN 211) Vulamehlo	(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 2012	Sunday													-
24 July 2012	Tuesday													-
25 July 2012	Wednesday													-
26 July 2012	Thursday			1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	17 760
27 July 2012	Friday													-
30 July 2012	Monday													-
31 July 2012	Tuesday													-
TOTAL	TOTAL	-	-	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	17 760
GRAND TOTAL		-	-	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	17 760

Summary: Local Government Payment Schedule for the 201

Rural Roads Asset Management Grant

Limpopo

Allocation				1 776	1 776	1 776	1 776	7 104
Check		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2012	Sunday							-
24 July 2012	Tuesday							-
25 July 2012	Wednesday							-
26 July 2012	Thursday			1 776	1 776	1 776	1 776	7 104
27 July 2012	Friday							-
30 July 2012	Monday							-
31 July 2012	Tuesday							-
TOTAL	TOTAL	-	-	1 776	1 776	1 776	1 776	7 104
GRAND TOTAL		-	-	1 776	1 776	1 776	1 776	7 104

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Mpumalanga

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Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Total per province
01 April 2012	Sunday				-
24 July 2012	Tuesday				-
25 July 2012	Wednesday				-
26 July 2012	Thursday				-
27 July 2012	Friday				-
30 July 2012	Monday				-
31 July 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Northern Cape

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Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	Total per province
01 April 2012	Sunday				-
24 July 2012	Tuesday				-
25 July 2012	Wednesday				-
26 July 2012	Thursday				-
27 July 2012	Friday				-
30 July 2012	Monday				-
31 July 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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North West

Allocation				1 776	1 775	3 551
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	Total per province
01 April 2012	Sunday					-
24 July 2012	Tuesday					-
25 July 2012	Wednesday					-
26 July 2012	Thursday			1 776	1 775	3 551
27 July 2012	Friday					-
30 July 2012	Monday					-
31 July 2012	Tuesday					-
TOTAL	TOTAL	-	-	1 776	1 775	3 551
						-
GRAND TOTAL		-	-	1 776	1 775	3 551

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Western Cape

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Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2012	Sunday				-
24 July 2012	Tuesday				-
25 July 2012	Wednesday				-
26 July 2012	Thursday				-
27 July 2012	Friday				-
30 July 2012	Monday				-
31 July 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-