

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

Rural Roads Assets Management Systems Grant

Total RRAMS

80332412 Schedule 5B

| Allocation | | 12 701 | 1 269 | - | 19 112 | 8 625 | 5 134 | 1 465 | 3 899 | - | 52 205 |
|--------------------|----------|---------------|--------------|----------|---------------|--------------|--------------|--------------|--------------|----------|--------------------|
| 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 2013 | Monday | - | - | - | - | - | - | - | - | - | - |
| 02 April 2013 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 25 July 2013 | Thursday | 12 701 | 1 269 | - | 19 112 | 8 625 | 5 134 | 1 465 | 3 899 | - | 52 205 |
| 26 July 2013 | Friday | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 12 701 | 1 269 | - | 19 112 | 8 625 | 5 134 | 1 465 | 3 899 | - | 52 205 |

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

Rural Roads Assets Management Systems Grant

Eastern Cape

80332412 Schedule 5B

| Allocation | | | | | | | | | | |
|--------------------|----------|--------------------|--------------------------|------------------|---------------------------|-----------------|-----------------|------------------|-------------------------------|-------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (BUF) Buffalo City | (NMA) Nelson Mandela Bay | (EC101) Camdeboo | (EC 102) Blue Crane Route | (EC 103) Ikwezi | (EC 104) Makana | (EC 105) Ndlambe | (EC 106) Sundays River Valley | (EC 107) Baviaans |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Managen

Eastern Cape

| Allocation | | | | 1 902 | | | | | | | |
|--------------------|----------|----------------|--------------------|--------------------------------------|-----------------|----------------|--------------------|--------------------|-------------------|-------------------|-------|
| Check | | | | | | | | | | | |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC 108) Kouga | (EC 109) Kou-kamma | (DC 10) Cacadu District Municipality | (EC 121) Mbashe | (EC 122) Mquma | (EC 123) Great Kei | (EC 124) Amahlathi | (EC 126) Ngqushwa | (EC 127) Nkonkobe | |
| 01 April 2013 | Monday | | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | | |
| 25 July 2013 | Thursday | | | 1 902 | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | | |
| GRAND TOTAL | | - | - | 1 902 | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Managen

Eastern Cape

| Allocation | | 2 347 | | | | | | | | |
|--------------------|----------|----------------|--|--------------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC 128) Nxuba | (DC 12) Amathole District Municipality | (EC 131) Inxuba Yethemba | (EC 132) Tsolwana | (EC 133) Inkwanca | (EC 134) Lukhanji | (EC135) Intsika Yethu | (EC 136) Emalaheni | (EC 137) Engcobo |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | 2 347 | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | 2 347 | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Managen

Eastern Cape

| Allocation | | 2 589 | | | | | | 1 778 | | |
|--------------------|----------|------------------------|--|----------------------|-------------------|-----------------------|--------------------|---|-------------------------|---------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC 138) Sakhisizwe | (DC 13) Chris Hani District Municipality | (EC 141) Elundini | (EC 142) Senqu | (EC 143) Maletswai | (EC 144) Gariep | (DC 14) Joe Gqabi District Municipality | (EC 153) Ngquza Hill | (EC 154) Port St Johns |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | 2 589 | | | | | 1 778 | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | 2 589 | - | - | - | - | 1 778 | - | - |

Summary: Local Government I

Rural Roads Assets Managen

Eastern Cape

| Allocation | | | | | 2 290 | | | | | 1 795 |
|--------------------|----------|----------------------|---------------------|-----------------------------------|--|--------------------|--------------------|---------------------|------------------------|---|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EC 155) Nyandeni | (EC 156) Mhlonlo | (EC157) King Sabata Dalindyebo | (DC 15) O.R. Tambo District Municipality | (EC 441) Matatiele | (EC 442) Umzimvubu | (EC 443) Mbizana | (EC 444) Ntabankulu | (DC 44) Alfred Nzo District Municipality |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | 2 290 | | | | | 1 795 |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | 2 290 | - | - | - | - | 1 795 |

Summary: Local Government I

Rural Roads Assets Managen

Eastern Cape

| Allocation | | 12 701 |
|--------------------|----------|--------------------|
| Check | | - |
| | | R'000 |
| Date | Day | Total per province |
| 01 April 2013 | Monday | - |
| 02 April 2013 | Tuesday | - |
| 25 July 2013 | Thursday | 12 701 |
| 26 July 2013 | Friday | - |
| | | - |
| GRAND TOTAL | | 12 701 |

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

Rural Roads Assets Management Systems Grant

Free State

80332412 Schedule 5B

| Allocation | | 1 269 | | | | | | | | |
|--------------------|----------|----------------|--------------------|-------------------|-------------------|-----------------|---------------------------------------|----------------------|-------------------|---------------------|
| 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 |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | 1 269 | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | 1 269 | - | - |

Summary: Local Government I

Rural Roads Assets Manager

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 184) Matjhabeng | (FS 185) Nala | (DC 18) Lejweleputswa District Municipality | (FS 191) Setsoto | (FS 192) Dihlabeng | (FS 193) Nketoana | (FS 194) Maluti-a-Phofung | (FS 195) Phumelela | (FS 196) Mantsopa |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Managen

Free State

| Allocation | | | | | | | | 1 269 |
|--------------------|----------|--|------------------|------------------|---------------------|-----------------|---|--------------------|
| Check | | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (DC 19) Thabo Mofutsanyana District Municipality | (FS 201) Moqhaka | (FS 203) Ngwathe | (FS204) Metsimaholo | (FS 205) Mafube | (DC 20) Fezile Dabi District Municipality | Total per province |
| 01 April 2013 | Monday | | | | | | | - |
| 02 April 2013 | Tuesday | | | | | | | - |
| 25 July 2013 | Thursday | | | | | | | 1 269 |
| 26 July 2013 | Friday | | | | | | | - |
| GRAND TOTAL | | - | - | - | - | - | - | 1 269 |

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

Rural Roads Assets Management Systems Grant

Gauteng

80332412 Schedule 5B

| 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 |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

| | | | - |
|---------------------|------------------------|---|--------------------|
| R'000 | R'000 | R'000 | R'000 |
| (GT 483) Westonaria | (GT 484) Merafong City | (DC 48) West Rand District Municipality | Total per province |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| - | - | - | - |

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

Rural Roads Assets Management Systems Grant

KwaZulu-Natal

80332412 Schedule 5B

| Allocation | | 2 089 | | | | | | | | |
|--------------------|----------|-----------------|---------------------|------------------|-------------------|------------------------|-----------------------|--------------------------|-----------------------------------|---------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (ETH) eThekwini | (KZN 211) Vulamehlo | (KZN 212) uMdoni | (KZN 213) Umzumbe | (KZN 214) uMuziwabantu | (KZN 215) Ezingolweni | (KZN 216) Hibiscus Coast | (DC 21) Ugu District Municipality | (KZN 221) uMshwathi |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | 2 089 | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | 2 089 | - |

Summary: Local Government I

Rural Roads Assets Manager

KwaZulu-Natal

| Allocation | | 2 018 | | | | | | | | |
|--------------------|----------|-------------------|-------------------|--------------------|--------------------|------------------------|-------------------|---|--------------------------------|------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 222) uMngeni | (KZN 223) Mpofana | (KZN 224) Impendle | (KZN 225) Msunduzi | (KZN 226) Mkhambathini | (KZN227) Richmond | (DC 22) uMgungundlovu District Municipality | (KZN 232) Emnambithi Ladysmith | (KZN 233) Indaka |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | 2 018 | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | 2 018 | - | - |

Summary: Local Government I

Rural Roads Assets Manager

KwaZulu-Natal

| Allocation | | | | | 1 999 | | | | | 1 966 |
|--------------------|----------|--------------------|----------------------|----------------------|--|--------------------|------------------|------------------|------------------|--|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 234) Umtshezi | (KZN 235) Okhahlamba | (KZN 236) Imbabazane | (DC 23) Uthukela District Municipality | (KZN 241) Endumeni | (KZN 242) Nquthu | (KZN 244) Msinga | (KZN 245) Umvoti | (DC 24) Umzinyathi District Municipality |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | 1 999 | | | | | 1 966 |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | 1 999 | - | - | - | - | 1 966 |

Summary: Local Government I

Rural Roads Assets Manager

KwaZulu-Natal

| Allocation | | | | | 1 706 | | | | | |
|--------------------|----------|---------------------|-----------------------|---------------------|---------------------------------------|------------------|---------------------|---------------------|-------------------|------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 252) Newcastle | (KZN 253) Emadlangeni | (KZN254) Dannhauser | (DC 25) Amajuba District Municipality | (KZN 261) eDumbe | (KZN 262) UPhongolo | (KZN 263) Abaqulusi | (KZN 265) Nongoma | (KZN 266) Ulundi |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | 1 706 | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | 1 706 | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Managen

KwaZulu-Natal

| Allocation | | 1 866 | | | | | 2 101 | | | |
|--------------------|----------|--|----------------------------|------------------|----------------------------------|-------------------|---------------------|--|-------------------|----------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (DC 26) Zululand District Municipality | (KZN 271) Umhlabuyalingana | (KZN 272) Jozini | (KZN 273) The Big Five False Bay | (KZN 274) Hlabisa | (KZN 275) Mtubatuba | (DC 27) Umkhanyakude District Municipality | (KZN 281) Mfolozi | (KZN 282) uMhlathuze |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | 1 866 | | | | | | 2 101 | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | 1 866 | - | - | - | - | - | 2 101 | - | - |

Summary: Local Government I

Rural Roads Assets Managen

KwaZulu-Natal

| Allocation | | | | | | 1 746 | | | | |
|--------------------|----------|----------------------|--------------------|-----------------------|-------------------|---|-------------------|---------------------|-------------------|---------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 283) Ntambanana | (KZN 284) Umlalazi | (KZN 285) Mthonjaneni | (KZN 286) Nkandla | (DC 28) uThungulu District Municipality | (KZN 291) Mandeni | (KZN 292) KwaDukuza | (KZN 293) Ndwedwe | (KZN 294) Maphumulo |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | 1 746 | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | 1 746 | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Manager

KwaZulu-Natal

| Allocation | | 1 807 | | | | | | 1 814 | 19 112 |
|--------------------|----------|--------------------------------------|-----------------|--------------------|---------------------------|-----------------------|----------------------|---------------------------------------|--------------------|
| Check | | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (DC 29) iLembe District Municipality | (KZN 431) Ingwe | (KZN 432) Kwa Sani | (KZN 433) Greater Kokstad | (KZN 434) Ubuhlebezwe | (KZN 435) Umzimkhulu | (DC 43) Sisonke District Municipality | Total per province |
| 01 April 2013 | Monday | | | | | | | | - |
| 02 April 2013 | Tuesday | | | | | | | | - |
| 25 July 2013 | Thursday | 1 807 | | | | | | 1 814 | 19 112 |
| 26 July 2013 | Friday | | | | | | | | - |
| GRAND TOTAL | | 1 807 | - | - | - | - | - | 1 814 | 19 112 |

Summary: Local Government Payment Schedule for the 2012

Rural Roads Assets Management Systems Grant

Limpopo

80332412 Schedule 5B

| Allocation | | 1 726 | | | | | | | | | 1 667 |
|--------------------|----------|---------------------------|-------------------------|--------------------|--------------------------------------|------------------|------------------|---------------------|-------------------|--------------------------------------|-------|
| Check | | - | | | | | | | | | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (LIM 333) Greater Tzaneen | (LIM 334) Ba-Phalaborwa | (LIM 335) Maruleng | (DC 33) Mopani District Municipality | (LIM 341) Musina | (LIM 342) Mutale | (LIM 343) Thulamela | (LIM 344) Makhado | (DC 34) Vhembe District Municipality | |
| 01 April 2013 | Monday | | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | | |
| 25 July 2013 | Thursday | | | | 1 726 | | | | | 1 667 | |
| 26 July 2013 | Friday | | | | | | | | | | |
| GRAND TOTAL | | - | - | - | 1 726 | - | - | - | - | 1 667 | |

Summary: Local Government I

Rural Roads Assets Managen

Limpopo

| Allocation | | | | | | | 1 880 | | | |
|--------------------|----------|--------------------|-------------------|--------------------|---------------------|--------------------------|---|----------------------|---------------------|----------------------|
| Check | | | | | | | | | | |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (LIM 351) Blouberg | (LIM 352) Aganang | (LIM 353) Molemole | (LIM 354) Polokwane | (LIM 355) Lepelle-Nkumpi | (DC 35) Capricorn District Municipality | (LIM 361) Thabazimbi | (LIM 362) Lephalale | (LIM 364) Mookgopong |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | 1 880 | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | 1 880 | - | - | - |

Summary: Local Government I

Rural Roads Assets Managen

Limpopo

| Allocation | | | | | 1 571 | | | | | |
|--------------------|----------|------------------------|------------------------|--------------------------|--|-----------------------------|-------------------------------|-----------------------------|---------------------|------------------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (LIM 365) Modimolle | (LIM 366) Bela Bela | (LIM 367) Mogalakwena | (DC 36) Waterberg District Municipality | (LIM 471) Ephraim Mogale | (LIM 472) Elias Motsoaledi | (LIM 473) Makhuduthamaga | (LIM 474) Fetakgomo | (LIM 475) Greater Tubatse |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | 1 571 | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | 1 571 | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Manager

Limpopo

| Allocation | | 1 781 | 8 625 |
|--------------------|----------|--|--------------------|
| Check | | - | - |
| | | R'001 | R'000 |
| Date | Day | (DC 47) Sekhukhune District Municipality | Total per province |
| 01 April 2013 | Monday | | - |
| 02 April 2013 | Tuesday | | - |
| 25 July 2013 | Thursday | 1 781 | 8 625 |
| 26 July 2013 | Friday | | - |
| | | | - |
| GRAND TOTAL | | 1 781 | 8 625 |

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

Rural Roads Assets Management Systems Grant

Mpumalanga

80332412 Schedule 5B

| Allocation | | 1 822 | | | | | | | | |
|--------------------|----------|-------------------------|---------------------|------------------|-------------------------|----------------|---------------------|----------------------|--|------------------------|
| 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 | (MP 311) Victor Khanye |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | 1 822 | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | 1 822 | - |

Summary: Local Government I

Rural Roads Assets Manager

Mpumalanga

| Allocation | | | | | | | 1 602 | | | |
|--------------------|----------|---------------------|------------------------|---------------------|--------------------------|-----------------------|--|----------------------|-------------------|------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (MP 312) Emalahleni | (MP 313) Steve Tshwete | (MP 314) Emakhazeni | (MP 315) Thembisile Hani | (MP 316) Dr JS Moroka | (DC 31) Nkangala District Municipality | (MP 321) Thaba Chweu | (MP 322) Mbombela | (MP 323) Umjindi |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | 1 602 | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | 1 602 | - | - | - |

Summary: Local Government I

Rural Roads Assets Manager

Mpumalanga

| Allocation | | | | 1 710 | 5 134 |
|--------------------|----------|------------------|------------------------|---|--------------------|
| Check | | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (MP 324) Nkomazi | (MP 325) Bushbuckridge | (DC 32) Ehlanzeni District Municipality | Total per province |
| 01 April 2013 | Monday | | | | - |
| 02 April 2013 | Tuesday | | | | - |
| 25 July 2013 | Thursday | | | 1 710 | 5 134 |
| 26 July 2013 | Friday | | | | - |
| GRAND TOTAL | | - | - | 1 710 | 5 134 |

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

Rural Roads Assets Management Systems Grant

Northern Cape

80332412 Schedule 5B

| Allocation | | | | | | | | | | |
|--------------------|----------|-----------------------|----------------------|---------------------|-----------------|----------------------------|----------------------|---|-----------------|-----------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | 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 |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Manager

Northern Cape

| Allocation | | | | | | | | | | |
|--------------------|----------|---------------------|--------------------|-----------------------|----------------------|---------------------|--------------------|---|---------------|----------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 073) Emthanjeni | (NC 074) Kareeberg | (NC 075) Renosterberg | (NC 076) Thembelihle | (NC 077) Siyathemba | (NC 078) Siyancuma | (DC 7) Pixley Ka Seme District Municipality | (NC 081) Mier | (NC 082) !Kai! Garip |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Managen

Northern Cape

| Allocation | | | | | | | | | | |
|--------------------|----------|-----------------------|-----------------|----------------------|----------------------|--------------------------------------|-----------------------|---------------------|-------------------|-------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 083) //Khara Hais | (NC 084) !Kheis | (NC 085) Tsantsabane | (NC 086) Kgatelopele | (DC 8) Siyanda Distirct Municipality | (NC 091) Sol Plaatjie | (NC 092) Dikgatlong | (NC 093) Magareng | (NC 094) Phokwane |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Manager

Northern Cape

| Allocation | | | | | | 1 465 | 1 465 |
|--------------------|----------|--|-----------------------|-----------------------|-------------------|---|--------------------|
| Check | | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (DC 9) Frances Baard District Municipality | (NC 451) Joe Morolong | (NC 452) Ga-Segonyana | (NC 453) Gamagara | (DC 45) John Taolo Gaetsewe District Municipality | Total per province |
| 01 April 2013 | Monday | | | | | | - |
| 02 April 2013 | Tuesday | | | | | | - |
| 25 July 2013 | Thursday | | | | | 1 465 | 1 465 |
| 26 July 2013 | Friday | | | | | | - |
| GRAND TOTAL | | - | - | - | - | 1 465 | 1 465 |

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

Rural Roads Assets Management Systems Grant

North West

80332412 Schedule 5B

| Allocation | | | | | | | | | | |
|--------------------|----------|-------------------|-------------------|---------------------|-------------------------|-----------------------|---|-----------------|------------------|-------------------|
| 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 | (NW 382) Tswaing | (NW 383) Mafikeng |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Manager

North West

| Allocation | | | | 1 985 | | | | | | 1 914 |
|--------------------|----------|---------------------|----------------------------|---|-----------------|-----------------|------------------------|------------------------|--------------------------|---|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NW 384) Ditsobotla | (NW 385) Ramotshere Moiloa | (DC 38) Ngaka Modiri Molema District Municipality | (NW 392) Naledi | (NW 393) Mamusa | (NW 394) Greater Taung | (NW 396) Lekwa-Teemane | (NW 397) Kagisano-Molopo | (DC 39) Dr Ruth Segomotsi Mompati District Municipality |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | 1 985 | | | | | | 1 914 |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | 1 985 | - | - | - | - | - | 1 914 |

Summary: Local Government I

Rural Roads Assets Managen

North West

| Allocation | | | | | | | 3 899 |
|--------------------|----------|----------------------|-----------------|----------------------------|-------------------------|---|--------------------|
| Check | | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (NW 401) Ventersdorp | (NW 402) Tlokwe | (NW 403) City of Matlosana | (NW 404) Maquassi Hills | (DC 40) Dr Kenneth Kaunda District Municipality | Total per province |
| 01 April 2013 | Monday | | | | | | - |
| 02 April 2013 | Tuesday | | | | | | - |
| 25 July 2013 | Thursday | | | | | | 3 899 |
| 26 July 2013 | Friday | | | | | | - |
| GRAND TOTAL | | - | - | - | - | - | 3 899 |

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

Rural Roads Assets Management Systems Grant

Western Cape

80332412 Schedule 5B

| Allocation | | | | | | | | | | |
|--------------------|----------|-------------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|---|---------------------|----------------------|
| Check | | | | | | | | | | |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (CPT) City of Cape Town | (WC 011) Matzikama | (WC 012) Cederberg | (WC 013) Bergrivier | (WC 014) Saldanha Bay | (WC 015) Swartland | (DC 1) West Coast District Municipality | (WC 022) Witzenberg | (WC 023) Drakenstein |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Manager

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 024) Stellenbosch | (WC 025) Breede Valley | (WC 026) Langeberg | (DC 2) Cape Winelands District Municipality | (WC 031) Theewaterskloof | (WC 032) Overstrand | (WC 033) Cape Agulhas | (WC 034) Swellendam | (DC 3) Overberg District Municipality |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Manager

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 041) Kannaland | (WC 042) Hessequa | (WC 043) Mossel Bay | (WC 044) George | (WC 045) Oudtshoorn | (WC 047) Bitou | (WC 048) Knysna | (DC 4) Eden District Municipality | (WC 051) Laingsburg |
| 01 April 2013 | Monday | | | | | | | | | |
| 02 April 2013 | Tuesday | | | | | | | | | |
| 25 July 2013 | Thursday | | | | | | | | | |
| 26 July 2013 | Friday | | | | | | | | | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government I

Rural Roads Assets Manager

Western Cape

| Allocation | | | | | - |
|--------------------|----------|------------------------|------------------------|--|--------------------|
| Check | | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (WC 052) Prince Albert | (WC 053) Beaufort West | (DC 5) Central Karoo District Municipality | Total per province |
| 01 April 2013 | Monday | | | | - |
| 02 April 2013 | Tuesday | | | | - |
| 25 July 2013 | Thursday | | | | - |
| 26 July 2013 | Friday | | | | - |
| GRAND TOTAL | | - | - | - | - |