

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Rural Roads Assets Management Systems Grant**

**Total RRAMS**

80332412 Schedule 5B

Allocation		14 671	7 221	-	22 272	9 969	5 856	1 725	8 105	5 404	75 223
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2014	Thursday	14 671	7 221	-	22 272	9 969	5 856	1 725	8 105	5 404	75 223
25 July 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 671</b>	<b>7 221</b>	<b>-</b>	<b>22 272</b>	<b>9 969</b>	<b>5 856</b>	<b>1 725</b>	<b>8 105</b>	<b>5 404</b>	<b>75 223</b>
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>14 671</b>	<b>7 221</b>	<b>-</b>	<b>22 272</b>	<b>9 969</b>	<b>5 856</b>	<b>1 725</b>	<b>8 105</b>	<b>5 404</b>	<b>75 223</b>

**Summary: Local Government Payment Schedules**

**Rural Roads Assets Management Systems Grant**

**Eastern Cape**

Allocation		2 110	2 708	2 979	2 084	2 686	2 104	14 671		
Check		-	-	-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(BUF) Buffalo City	(DC 10) Cacadu District Municipality	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquba Hill	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2014	Tuesday								-	
02 April 2014	Wednesday								-	
30 April 2014	Wednesday								-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
01 July 2014	Tuesday								-	
24 July 2014	Thursday		2 110	2 708	2 979	2 084		2 686	2 104	14 671
25 July 2014	Friday								-	
31 July 2014	Thursday								-	
<b>TOTAL</b>	<b>TOTAL</b>	-	2 110	2 708	2 979	2 084	-	2 686	2 104	14 671
02 March 2015	Monday								-	
30 March 2015	Monday								-	
31 March 2015	Tuesday								-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		-	<b>2 110</b>	<b>2 708</b>	<b>2 979</b>	<b>2 084</b>	-	<b>2 686</b>	<b>2 104</b>	<b>14 671</b>

**Summary: Local Government Payment Schedule for the 201**

**Rural Roads Assets Management Systems Grant**

**Free State**

Allocation			1 852	1 775	1 885		1 709	7 221
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(DC 16) Xhariep District Municipality	(DC 18) Lejweleputswa District Municipality	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2014	Tuesday							-
02 April 2014	Wednesday							-
30 April 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2014	Tuesday							-
24 July 2014	Thursday		1 852	1 775	1 885		1 709	7 221
25 July 2014	Friday							-
31 July 2014	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 852	1 775	1 885	-	1 709	7 221
02 March 2015	Monday							-
30 March 2015	Monday							-
31 March 2015	Tuesday							-
<b>TOTAL</b>		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	1 852	1 775	1 885	-	1 709	7 221

**Summary: Local Government Payment Schedule for the 201**

**Rural Roads Assets Management Systems Grant**

**Gauteng**

Allocation				-
Check		-	-	
		R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	Total per province
01 April 2014	Tuesday			-
02 April 2014	Wednesday			-
30 April 2014	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
01 July 2014	Tuesday			-
24 July 2014	Thursday			-
25 July 2014	Friday			-
31 July 2014	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
02 March 2015	Monday			-
30 March 2015	Monday			-
31 March 2015	Tuesday			-
<b>TOTAL</b>		-	-	-
				-
<b>GRAND TOTAL</b>		-	-	-

Summary: Local Government Payment Schedules  
Rural Roads Assets Management Systems Grant  
KwaZulu-Natal

Allocation		2 430	2 303	2 315	2 128	2 020	2 167	2 440	2 305	2 120	2 044	22 272	
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	(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) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday												-
02 April 2014	Wednesday												-
30 April 2014	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday												-
24 July 2014	Thursday		2 430	2 303	2 315	2 128	2 020	2 167	2 440	2 305	2 120	2 044	22 272
25 July 2014	Friday												-
31 July 2014	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 430</b>	<b>2 303</b>	<b>2 315</b>	<b>2 128</b>	<b>2 020</b>	<b>2 167</b>	<b>2 440</b>	<b>2 305</b>	<b>2 120</b>	<b>2 044</b>	<b>22 272</b>
02 March 2015	Monday												-
30 March 2015	Monday												-
31 March 2015	Tuesday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>2 430</b>	<b>2 303</b>	<b>2 315</b>	<b>2 128</b>	<b>2 020</b>	<b>2 167</b>	<b>2 440</b>	<b>2 305</b>	<b>2 120</b>	<b>2 044</b>	<b>22 272</b>

**Summary: Local Government Payment Schedule for the 201**

**Rural Roads Assets Management Systems Grant**

**Limpopo**

Allocation			1 995		1 948	2 184	1 779	2 063	9 969
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(DC 33) Mopani District Municipality	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(DC 36) Waterberg District Municipality	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday								-
02 April 2014	Wednesday								-
30 April 2014	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2014	Tuesday								-
24 July 2014	Thursday		1 995		1 948	2 184	1 779	2 063	9 969
25 July 2014	Friday								-
31 July 2014	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 995	-	1 948	2 184	1 779	2 063	9 969
02 March 2015	Monday								-
30 March 2015	Monday								-
31 March 2015	Tuesday								-
<b>TOTAL</b>		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	1 995	-	1 948	2 184	1 779	2 063	9 969

**Summary: Local Government Payment Schedule for the 201**

**Rural Roads Assets Management Systems Grant**

**Mpumalanga**

Allocation				2 063	1 950	1 843	5 856
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(DC 30) Gert Sibande District Municipality	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
30 April 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2014	Tuesday						-
24 July 2014	Thursday			2 063	1 950	1 843	5 856
25 July 2014	Friday						-
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 063	1 950	1 843	5 856
02 March 2015	Monday						-
30 March 2015	Monday						-
31 March 2015	Tuesday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	2 063	1 950	1 843	5 856

**Summary: Local Government Payment Schedule for the 201**

**Rural Roads Assets Management Systems Grant**

**Northern Cape**

Allocation				1 725	1 725
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
24 July 2014	Thursday			1 725	1 725
25 July 2014	Friday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 725	1 725
02 March 2015	Monday				-
30 March 2015	Monday				-
31 March 2015	Tuesday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	1 725	1 725



**Summary: Local Government Payment Schedule for the 2014/1**

**Rural Roads Assets Management Systems Grant**

**North West**

Allocation				1 767	2 312	2 225	1 801	8 105
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(DC 37) Bojanala Platinum District Municipality	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2014	Tuesday							-
02 April 2014	Wednesday							-
30 April 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2014	Tuesday							-
24 July 2014	Thursday			1 767	2 312	2 225	1 801	8 105
25 July 2014	Friday							-
31 July 2014	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 767	2 312	2 225	1 801	8 105
02 March 2015	Monday							-
30 March 2015	Monday							-
31 March 2015	Tuesday							-
<b>TOTAL</b>		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	1 767	2 312	2 225	1 801	8 105

**Summary: Local Government Payment Schedules**

**Rural Roads Assets Management Systems Grant**

**Western Cape**

Allocation		1 960		1 947		1 497		5 404	
Check		-		-		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(CPT) City of Cape Town	(DC 1) West Coast District Municipality	(WC 043) Mossel Bay	(DC 4) Eden District Municipality	(DC 5) Central Karoo District Municipality	Total per province		
01 April 2014	Tuesday						-		
02 April 2014	Wednesday						-		
30 April 2014	Wednesday						-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-		
01 July 2014	Tuesday						-		
24 July 2014	Thursday		1 960		1 947	1 497	5 404		
25 July 2014	Friday						-		
31 July 2014	Thursday						-		
<b>TOTAL</b>	<b>TOTAL</b>	-	1 960	-	1 947	1 497	5 404		
02 March 2015	Monday						-		
30 March 2015	Monday						-		
31 March 2015	Tuesday						-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-		
<b>GRAND TOTAL</b>		-	1 960	-	1 947	1 497	5 404		