

Summary: Local Government Payment Schedule for the 2015/16 financial year

Rural Roads Assets Management Systems Grant

Total RRAMS

80332412 Schedule 5B

Allocation		14 823	8 261	4 284	22 314	10 043	6 036	11 338	8 709	11 034	96 842
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
20 July 2015	Monday	-	-	-	-	-	-	-	-	-	-
21 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	12 623	6 036	-	17 538	10 043	6 036	8 941	8 709	11 034	80 960
24 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	-	-	-	-	-	-	-	-	-	-
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	2 200	2 225	4 284	2 329	-	-	-	-	-	11 038
31 July 2015	Friday	-	-	-	-	-	-	2 397	-	-	2 397
TOTAL	TOTAL	14 823	8 261	4 284	19 867	10 043	6 036	11 338	8 709	11 034	94 395
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
02 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	2 447	-	-	-	-	-	2 447
11 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
28 September 2015	Monday	-	-	-	-	-	-	-	-	-	-
29 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 447	-	-	-	-	-	2 447
GRAND TOTAL		14 823	8 261	4 284	22 314	10 043	6 036	11 338	8 709	11 034	96 842

Summary: Local Government**Rural Roads Assets Management Systems Grant****Eastern Cape**

Allocation		2 200	2 734	3 016	2 080	2 693	2 100	14 823
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 10) Sarah Baartman District Municipality	(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 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
20 July 2015	Monday							-
21 July 2015	Tuesday							-
22 July 2015	Wednesday							-
23 July 2015	Thursday		2 734	3 016	2 080	2 693	2 100	12 623
30 July 2015	Thursday	2 200						2 200
TOTAL	TOTAL	2 200	2 734	3 016	2 080	2 693	2 100	14 823
GRAND TOTAL		2 200	2 734	3 016	2 080	2 693	2 100	14 823

Summary: Local Government Payment Schedules**Rural Roads Assets Management Systems Grant****Free State**

Allocation		1 892	2 105	2 225	2 039	8 261
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(DC 16) Xhariep District Municipality	(DC 18) Lejweleputswa District Municipality	(DC 19) Thabo Mofutsanyana District Municipality	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
20 July 2015	Monday					-
21 July 2015	Tuesday					-
22 July 2015	Wednesday					-
23 July 2015	Thursday	1 892	2 105		2 039	6 036
30 July 2015	Thursday			2 225		2 225
TOTAL	TOTAL	1 892	2 105	2 225	2 039	8 261
						-
GRAND TOTAL		1 892	2 105	2 225	2 039	8 261

Summary: Local Government Payment Schedules**Rural Roads Assets Management Systems Grant****Gauteng**

Allocation		2 080	2 204	4 284	
Check		-	-	-	
		R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(DC 42) Sedibeng District Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
20 July 2015	Monday				-
21 July 2015	Tuesday				-
22 July 2015	Wednesday				-
23 July 2015	Thursday				-
30 July 2015	Thursday		2 080	2 204	4 284
TOTAL	TOTAL	-	2 080	2 204	4 284
					-
GRAND TOTAL		-	2 080	2 204	4 284

Summary: Local Governm

Rural Roads Assets Management Systems Grant

KwaZulu-Natal

Allocation		2 446	2 329	2 311	2 124	2 007	2 173	2 447	2 321	2 116
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
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
20 July 2015	Monday									
21 July 2015	Tuesday									
22 July 2015	Wednesday									
23 July 2015	Thursday	2 446		2 311	2 124	2 007	2 173		2 321	2 116
30 July 2015	Thursday		2 329							
31 July 2015	Friday									
TOTAL	TOTAL	2 446	2 329	2 311	2 124	2 007	2 173	-	2 321	2 116
01 September 2015	Tuesday									
02 September 2015	Wednesday									
10 September 2015	Thursday							2 447		
11 September 2015	Friday									
29 September 2015	Tuesday									
30 September 2015	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	2 447	-	-
GRAND TOTAL		2 446	2 329	2 311	2 124	2 007	2 173	2 447	2 321	2 116

Summary: Local Governm**Rural Roads Assets Mana****KwaZulu-Natal**

Allocation		2 040	22 314
Check		-	-
		R'000	R'000
Date	Day	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday		-
02 April 2015	Thursday		-
03 April 2015	Friday		-
TOTAL	TOTAL	-	-
20 July 2015	Monday		-
21 July 2015	Tuesday		-
22 July 2015	Wednesday		-
23 July 2015	Thursday	2 040	17 538
30 July 2015	Thursday		2 329
31 July 2015	Friday		-
TOTAL	TOTAL	2 040	19 867
01 September 2015	Tuesday		-
02 September 2015	Wednesday		-
10 September 2015	Thursday		2 447
11 September 2015	Friday		-
29 September 2015	Tuesday		-
30 September 2015	Wednesday		-
TOTAL	TOTAL	-	2 447
			-
GRAND TOTAL		2 040	22 314

Summary: Local Government Payment Schedules**Rural Roads Assets Management Systems Grant****Limpopo**

Allocation		2 001	1 944	2 190	1 839	2 069	10 043
Check		-	-	-	-	-	-
		R'000	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 36) Waterberg District Municipality	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
20 July 2015	Monday						-
21 July 2015	Tuesday						-
22 July 2015	Wednesday						-
23 July 2015	Thursday	2 001	1 944	2 190	1 839	2 069	10 043
TOTAL	TOTAL	2 001	1 944	2 190	1 839	2 069	10 043
							-
GRAND TOTAL		2 001	1 944	2 190	1 839	2 069	10 043

Summary: Local Government**Rural Roads Assets Management Systems Grant****Mpumalanga**

Allocation		2 133	2 010	1 893	6 036
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 30) Gert Sibande District Municipality	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
20 July 2015	Monday				-
21 July 2015	Tuesday				-
22 July 2015	Wednesday				-
23 July 2015	Thursday	2 133	2 010	1 893	6 036
TOTAL	TOTAL	2 133	2 010	1 893	6 036
					-
GRAND TOTAL		2 133	2 010	1 893	6 036

Summary: Local Government**Rural Roads Assets Management Systems Grant****Northern Cape**

Allocation		2 376	2 657
Check		-	-
		R'000	R'000
Date	Day	(DC 6) Namakwa District Municipality	(DC 7) Pixley Ka Seme District Municipality
01 April 2015	Wednesday		
02 April 2015	Thursday		
03 April 2015	Friday		
TOTAL	TOTAL	-	-
20 July 2015	Monday		
21 July 2015	Tuesday		
22 July 2015	Wednesday		
23 July 2015	Thursday	2 376	2 657
24 July 2015	Friday		
29 July 2015	Wednesday		
30 July 2015	Thursday		
31 July 2015	Friday		
TOTAL	TOTAL	2 376	2 657
GRAND TOTAL		2 376	2 657

Summary: Local Government**Rural Roads Assets Manager****Northern Cape**

Allocation		2 397	2 153	1 755	11 338
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 8) Z.F. Mgcawu Distirct Municipality	(DC 9) Frances Baard District Municipality	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
20 July 2015	Monday				-
21 July 2015	Tuesday				-
22 July 2015	Wednesday				-
23 July 2015	Thursday		2 153	1 755	8 941
24 July 2015	Friday				-
29 July 2015	Wednesday				-
30 July 2015	Thursday				-
31 July 2015	Friday	2 397			2 397
TOTAL	TOTAL	2 397	2 153	1 755	11 338
					-
GRAND TOTAL		2 397	2 153	1 755	11 338

Summary: Local Government Pa**Rural Roads Assets Management Systems Grant****North West**

Allocation		2 010	2 316	2 231	2 152	8 709
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(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 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
20 July 2015	Monday					-
21 July 2015	Tuesday					-
22 July 2015	Wednesday					-
23 July 2015	Thursday	2 010	2 316	2 231	2 152	8 709
TOTAL	TOTAL	2 010	2 316	2 231	2 152	8 709
						-
GRAND TOTAL		2 010	2 316	2 231	2 152	8 709

Summary: Local Government**Rural Roads Assets Management Systems Grant****Western Cape**

Allocation		2 419	2 384	2 154	2 283	1 794	11 034
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 1) West Coast District Municipality	(DC 2) Cape Winelands District Municipality	(DC 3) Overberg District Municipality	(DC 4) Eden District Municipality	(DC 5) Central Karoo District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
20 July 2015	Monday						-
21 July 2015	Tuesday						-
22 July 2015	Wednesday						-
23 July 2015	Thursday	2 419	2 384	2 154	2 283	1 794	11 034
TOTAL	TOTAL	2 419	2 384	2 154	2 283	1 794	11 034
							-
GRAND TOTAL		2 419	2 384	2 154	2 283	1 794	11 034