

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Rural Roads Assets Management Systems Grant**

**TOTAL RRAMS**

80332412 Schedule 5B

Allocation		15 230	8 572	4 834	22 912	10 306	6 234	12 574	9 088	11 764	101 514
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	8 409	4 404	2 384	11 405	5 269	3 176	6 751	4 856	6 383	53 037
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 409</b>	<b>4 404</b>	<b>2 384</b>	<b>11 405</b>	<b>5 269</b>	<b>3 176</b>	<b>6 751</b>	<b>4 856</b>	<b>6 383</b>	<b>53 037</b>
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 December 2016	Friday	6 821	4 168	2 450	11 507	5 037	3 058	5 823	4 232	5 381	48 477
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 821</b>	<b>4 168</b>	<b>2 450</b>	<b>11 507</b>	<b>5 037</b>	<b>3 058</b>	<b>5 823</b>	<b>4 232</b>	<b>5 381</b>	<b>48 477</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>15 230</b>	<b>8 572</b>	<b>4 834</b>	<b>22 912</b>	<b>10 306</b>	<b>6 234</b>	<b>12 574</b>	<b>9 088</b>	<b>11 764</b>	<b>101 514</b>

**Summary: Local Government**

**Rural Roads Assets Management Systems Grant**

**Eastern Cape**

Allocation		2 261	2 806	3 097	2 136	2 773	2 157	15 230
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 2016	Friday							-
29 April 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2016	Friday							-
28 July 2016	Thursday							-
29 July 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 September 2016	Thursday							-
16 September 2016	Friday	1 261	1 806	1 549	1 136	1 500	1 157	8 409
30 September 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 261</b>	<b>1 806</b>	<b>1 549</b>	<b>1 136</b>	<b>1 500</b>	<b>1 157</b>	<b>8 409</b>
01 December 2016	Thursday							-
02 December 2016	Friday	1 000	1 000	1 548	1 000	1 273	1 000	6 821
30 December 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>1 000</b>	<b>1 548</b>	<b>1 000</b>	<b>1 273</b>	<b>1 000</b>	<b>6 821</b>
								-
<b>GRAND TOTAL</b>		<b>2 261</b>	<b>2 806</b>	<b>3 097</b>	<b>2 136</b>	<b>2 773</b>	<b>2 157</b>	<b>15 230</b>

**Summary: Local Government Payment Schedules**

**Rural Roads Assets Management Systems Grant**

**Free State**

Allocation		1 961	2 185	2 307	2 119	8 572
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 2016	Friday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 September 2016	Thursday					-
16 September 2016	Friday	1 000	1 185	1 100	1 119	4 404
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	1 000	1 185	1 100	1 119	4 404
01 December 2016	Thursday					-
02 December 2016	Friday	961	1 000	1 207	1 000	4 168
30 December 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	961	1 000	1 207	1 000	4 168
						-
<b>GRAND TOTAL</b>		<b>1 961</b>	<b>2 185</b>	<b>2 307</b>	<b>2 119</b>	<b>8 572</b>

**Summary: Local Government**

**Rural Roads Assets Management Systems Grant**

**Gauteng**

Allocation		2 350	2 484	4 834
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 42) Sedibeng District Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2016	Friday			-
29 April 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2016	Friday			-
28 July 2016	Thursday			-
29 July 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2016	Thursday			-
16 September 2016	Friday	1 100	1 284	2 384
30 September 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 100</b>	<b>1 284</b>	<b>2 384</b>
01 December 2016	Thursday			-
02 December 2016	Friday	1 250	1 200	2 450
30 December 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 200</b>	<b>2 450</b>
				-
<b>GRAND TOTAL</b>		<b>2 350</b>	<b>2 484</b>	<b>4 834</b>

**Summary: Local Government**

**Rural Roads Assets Management Systems Grant**

**KwaZulu-Natal**

Allocation		2 510	2 384	2 378	2 183	2 064	2 229	2 516
Check		-	-	-	-	-	-	-
		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
01 April 2016	Friday							
29 April 2016	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2016	Friday							
28 July 2016	Thursday							
29 July 2016	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 September 2016	Thursday							
16 September 2016	Friday	1 250	1 084	1 150	1 133	1 064	1 129	1 200
30 September 2016	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	1 250	1 084	1 150	1 133	1 064	1 129	1 200
01 December 2016	Thursday							
02 December 2016	Friday	1 260	1 300	1 228	1 050	1 000	1 100	1 316
30 December 2016	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	1 260	1 300	1 228	1 050	1 000	1 100	1 316
<b>GRAND TOTAL</b>		<b>2 510</b>	<b>2 384</b>	<b>2 378</b>	<b>2 183</b>	<b>2 064</b>	<b>2 229</b>	<b>2 516</b>

**Summary: Local Government**

**Rural Roads Assets Manager**

**KwaZulu-Natal**

Allocation		2 379	2 174	2 095	22 912
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2016	Friday				-
28 July 2016	Thursday				-
29 July 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 September 2016	Thursday				-
16 September 2016	Friday	1 200	1 100	1 095	11 405
30 September 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 200</b>	<b>1 100</b>	<b>1 095</b>	<b>11 405</b>
01 December 2016	Thursday				-
02 December 2016	Friday	1 179	1 074	1 000	11 507
30 December 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 179</b>	<b>1 074</b>	<b>1 000</b>	<b>11 507</b>
					-
<b>GRAND TOTAL</b>		<b>2 379</b>	<b>2 174</b>	<b>2 095</b>	<b>22 912</b>

**Summary: Local Government Payment Schedules**

**Rural Roads Assets Management Systems Grant**

**Limpopo**

Allocation		2 049	1 993	2 247	1 897	2 120	10 306
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 2016	Friday						-
29 April 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday						-
28 July 2016	Thursday						-
29 July 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 September 2016	Thursday						-
16 September 2016	Friday	1 049	1 000	1 100	1 000	1 120	5 269
30 September 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 049</b>	<b>1 000</b>	<b>1 100</b>	<b>1 000</b>	<b>1 120</b>	<b>5 269</b>
01 December 2016	Thursday						-
02 December 2016	Friday	1 000	993	1 147	897	1 000	5 037
30 December 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>993</b>	<b>1 147</b>	<b>897</b>	<b>1 000</b>	<b>5 037</b>
							-
<b>GRAND TOTAL</b>		<b>2 049</b>	<b>1 993</b>	<b>2 247</b>	<b>1 897</b>	<b>2 120</b>	<b>10 306</b>

**Summary: Local Government**

**Rural Roads Assets Management Systems Grant**

**Mpumalanga**

Allocation		2 200	2 076	1 958	6 234
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 2016	Friday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2016	Friday				-
28 July 2016	Thursday				-
29 July 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 September 2016	Thursday				-
16 September 2016	Friday	1 100	1 076	1 000	3 176
30 September 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 100</b>	<b>1 076</b>	<b>1 000</b>	<b>3 176</b>
01 December 2016	Thursday				-
02 December 2016	Friday	1 100	1 000	958	3 058
30 December 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 100</b>	<b>1 000</b>	<b>958</b>	<b>3 058</b>
					-
<b>GRAND TOTAL</b>		<b>2 200</b>	<b>2 076</b>	<b>1 958</b>	<b>6 234</b>



**Summary: Local Government**

**Rural Roads Assets Management Systems Grant**

**Northern Cape**

Allocation		2 667	2 973	2 684	2 427	1 823	12 574
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 6) Namakwa District Municipality	(DC 7) Pixley Ka Seme District Municipality	(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 2016	Friday						-
29 April 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday						-
28 July 2016	Thursday						-
29 July 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 September 2016	Thursday						-
16 September 2016	Friday	1 367	1 600	1 484	1 300	1 000	6 751
30 September 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 367</b>	<b>1 600</b>	<b>1 484</b>	<b>1 300</b>	<b>1 000</b>	<b>6 751</b>
01 December 2016	Thursday						-
02 December 2016	Friday	1 300	1 373	1 200	1 127	823	5 823
30 December 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 300</b>	<b>1 373</b>	<b>1 200</b>	<b>1 127</b>	<b>823</b>	<b>5 823</b>
							-
<b>GRAND TOTAL</b>		<b>2 667</b>	<b>2 973</b>	<b>2 684</b>	<b>2 427</b>	<b>1 823</b>	<b>12 574</b>

**Summary: Local Government Pa**

**Rural Roads Assets Management Systems Grant**

**North West**

Allocation		2 175	2 381	2 290	2 242	9 088
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 Mompati District Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 September 2016	Thursday					-
16 September 2016	Friday	1 175	1 281	1 200	1 200	4 856
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 175</b>	<b>1 281</b>	<b>1 200</b>	<b>1 200</b>	<b>4 856</b>
01 December 2016	Thursday					-
02 December 2016	Friday	1 000	1 100	1 090	1 042	4 232
30 December 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>1 100</b>	<b>1 090</b>	<b>1 042</b>	<b>4 232</b>
						-
<b>GRAND TOTAL</b>		<b>2 175</b>	<b>2 381</b>	<b>2 290</b>	<b>2 242</b>	<b>9 088</b>

**Summary: Local Government**

**Rural Roads Assets Management Systems Grant**

**Western Cape**

Allocation		2 424	2 683	2 427	2 364	1 866	11 764
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 2016	Friday						-
29 April 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2016	Friday						-
28 July 2016	Thursday						-
29 July 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 September 2016	Thursday						-
16 September 2016	Friday	1 300	1 483	1 300	1 300	1 000	6 383
30 September 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	1 300	1 483	1 300	1 300	1 000	6 383
01 December 2016	Thursday						-
02 December 2016	Friday	1 124	1 200	1 127	1 064	866	5 381
30 December 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	1 124	1 200	1 127	1 064	866	5 381
							-
<b>GRAND TOTAL</b>		<b>2 424</b>	<b>2 683</b>	<b>2 427</b>	<b>2 364</b>	<b>1 866</b>	<b>11 764</b>