

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Rural Roads Asset Management Systems Grant**

**Total RRAMS**

80332412 Schedule 5B

Allocation		15 786	9 004	5 020	24 130	11 278	6 831	13 256	9 788	12 216	107 309
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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
04 August 2017	Friday	11 051	6 303	3 514	16 891	7 894	4 782	9 279	6 852	8 551	75 117
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 051</b>	<b>6 303</b>	<b>3 514</b>	<b>16 891</b>	<b>7 894</b>	<b>4 782</b>	<b>9 279</b>	<b>6 852</b>	<b>8 551</b>	<b>75 117</b>
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	4 735	2 701	1 506	7 239	3 384	2 049	3 977	2 936	3 665	32 192
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 735</b>	<b>2 701</b>	<b>1 506</b>	<b>7 239</b>	<b>3 384</b>	<b>2 049</b>	<b>3 977</b>	<b>2 936</b>	<b>3 665</b>	<b>32 192</b>
05 March 2018	Monday	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<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>15 786</b>	<b>9 004</b>	<b>5 020</b>	<b>24 130</b>	<b>11 278</b>	<b>6 831</b>	<b>13 256</b>	<b>9 788</b>	<b>12 216</b>	<b>107 309</b>

**Summary: Local Government**

**Rural Roads Asset Management Systems Grant**

**Eastern Cape**

Allocation		2 235	2 933	3 222	2 180	2 931	2 285	15 786
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 Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
03 April 2017	Monday							-
27 April 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2017	Tuesday							-
04 August 2017	Friday	1 565	2 053	2 255	1 526	2 052	1 600	11 051
31 August 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 565</b>	<b>2 053</b>	<b>2 255</b>	<b>1 526</b>	<b>2 052</b>	<b>1 600</b>	<b>11 051</b>
01 January 2018	Monday							-
31 January 2018	Wednesday	670	880	967	654	879	685	4 735
<b>TOTAL</b>	<b>TOTAL</b>	<b>670</b>	<b>880</b>	<b>967</b>	<b>654</b>	<b>879</b>	<b>685</b>	<b>4 735</b>
05 March 2018	Monday							-
30 March 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2 235</b>	<b>2 933</b>	<b>3 222</b>	<b>2 180</b>	<b>2 931</b>	<b>2 285</b>	<b>15 786</b>

**Summary: Local Government Payment Sched**  
**Rural Roads Asset Management Systems Grant**  
**Free State**

Allocation		2 145	2 276	2 400	2 183	9 004
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
03 April 2017	Monday					-
27 April 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2017	Tuesday					-
04 August 2017	Friday	1 502	1 593	1 680	1 528	6 303
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 502</b>	<b>1 593</b>	<b>1 680</b>	<b>1 528</b>	<b>6 303</b>
01 January 2018	Monday					-
31 January 2018	Wednesday	643	683	720	655	2 701
<b>TOTAL</b>	<b>TOTAL</b>	<b>643</b>	<b>683</b>	<b>720</b>	<b>655</b>	<b>2 701</b>
05 March 2018	Monday					-
30 March 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
						-
<b>GRAND TOTAL</b>		<b>2 145</b>	<b>2 276</b>	<b>2 400</b>	<b>2 183</b>	<b>9 004</b>

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

**Rural Roads Asset Management Systems Grant**

**Gauteng**

Allocation				2 431	2 589	5 020
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(DC 42) Sedibeng District Municipality	(DC 48) West Rand District Municipality	Total per province
03 April 2017	Monday					-
27 April 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2017	Tuesday					-
04 August 2017	Friday			1 702	1 812	3 514
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 702</b>	<b>1 812</b>	<b>3 514</b>
01 January 2018	Monday					-
31 January 2018	Wednesday			729	777	1 506
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>729</b>	<b>777</b>	<b>1 506</b>
05 March 2018	Monday					-
30 March 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	<b>2 431</b>	<b>2 589</b>	<b>5 020</b>

**Summary: Local Government Payment Schedule**  
**Rural Roads Asset Management Systems Grant**  
**KwaZulu-Natal**

Allocation		2 658	2 526	2 483	2 275	2 200	2 359	2 619	2 523	2 266	2 221	24 130
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	(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) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
03 April 2017	Monday											-
27 April 2017	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 August 2017	Tuesday											-
04 August 2017	Friday	1 861	1 768	1 738	1 593	1 540	1 651	1 833	1 766	1 586	1 555	16 891
31 August 2017	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 861</b>	<b>1 768</b>	<b>1 738</b>	<b>1 593</b>	<b>1 540</b>	<b>1 651</b>	<b>1 833</b>	<b>1 766</b>	<b>1 586</b>	<b>1 555</b>	<b>16 891</b>
01 January 2018	Monday											-
31 January 2018	Wednesday	797	758	745	682	660	708	786	757	680	666	7 239
<b>TOTAL</b>	<b>TOTAL</b>	<b>797</b>	<b>758</b>	<b>745</b>	<b>682</b>	<b>660</b>	<b>708</b>	<b>786</b>	<b>757</b>	<b>680</b>	<b>666</b>	<b>7 239</b>
05 March 2018	Monday											-
30 March 2018	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</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>2 658</b>	<b>2 526</b>	<b>2 483</b>	<b>2 275</b>	<b>2 200</b>	<b>2 359</b>	<b>2 619</b>	<b>2 523</b>	<b>2 266</b>	<b>2 221</b>	<b>24 130</b>

**Summary: Local Government Payment Sched**  
**Rural Roads Asset Management Systems Grant**  
**Limpopo**

Allocation		2 202	2 244	2 417	2 129	2 286	11 278
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
03 April 2017	Monday						-
27 April 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2017	Tuesday						-
04 August 2017	Friday	1 541	1 571	1 692	1 490	1 600	7 894
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 541</b>	<b>1 571</b>	<b>1 692</b>	<b>1 490</b>	<b>1 600</b>	<b>7 894</b>
01 January 2018	Monday						-
31 January 2018	Wednesday	661	673	725	639	686	3 384
<b>TOTAL</b>	<b>TOTAL</b>	<b>661</b>	<b>673</b>	<b>725</b>	<b>639</b>	<b>686</b>	<b>3 384</b>
05 March 2018	Monday						-
30 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2 202</b>	<b>2 244</b>	<b>2 417</b>	<b>2 129</b>	<b>2 286</b>	<b>11 278</b>

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

**Rural Roads Asset Management Systems Grant**

**Mpumalanga**

Allocation				2 309	2 175	2 347	6 831
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(DC 30) Gert Sibande District Municipality	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
03 April 2017	Monday						-
27 April 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2017	Tuesday						-
04 August 2017	Friday			1 616	1 523	1 643	4 782
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 616</b>	<b>1 523</b>	<b>1 643</b>	<b>4 782</b>
01 January 2018	Monday						-
31 January 2018	Wednesday			693	652	704	2 049
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>693</b>	<b>652</b>	<b>704</b>	<b>2 049</b>
05 March 2018	Monday						-
30 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	<b>2 309</b>	<b>2 175</b>	<b>2 347</b>	<b>6 831</b>

**Summary: Local Government Payment Sched**  
**Rural Roads Asset Management Systems Grant**  
**Northern Cape**

Allocation		2 898	3 003	2 860	2 516	1 979	13 256	
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(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
03 April 2017	Monday							-
27 April 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2017	Tuesday							-
04 August 2017	Friday		2 029	2 102	2 002	1 761	1 385	9 279
31 August 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 029</b>	<b>2 102</b>	<b>2 002</b>	<b>1 761</b>	<b>1 385</b>	<b>9 279</b>
01 January 2018	Monday							-
31 January 2018	Wednesday		869	901	858	755	594	3 977
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>869</b>	<b>901</b>	<b>858</b>	<b>755</b>	<b>594</b>	<b>3 977</b>
05 March 2018	Monday							-
30 March 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>2 898</b>	<b>3 003</b>	<b>2 860</b>	<b>2 516</b>	<b>1 979</b>	<b>13 256</b>



**Summary: Local Government Payment Schedule for the 2017/18**

**Rural Roads Asset Management Systems Grant**

**North West**

Allocation				2 359	2 535	2 439	2 455	9 788
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
03 April 2017	Monday							-
27 April 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2017	Tuesday							-
04 August 2017	Friday			1 651	1 775	1 707	1 719	6 852
31 August 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 651	1 775	1 707	1 719	6 852
01 January 2018	Monday							-
31 January 2018	Wednesday			708	760	732	736	2 936
<b>TOTAL</b>	<b>TOTAL</b>	-	-	708	760	732	736	2 936
05 March 2018	Monday							-
30 March 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	2 359	2 535	2 439	2 455	9 788

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

**Rural Roads Asset Management Systems Grant**

**Western Cape**

Allocation				2 553	2 683	2 643	2 420	1 917	12 216
Check		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	(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
03 April 2017	Monday								-
27 April 2017	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 August 2017	Tuesday								-
04 August 2017	Friday			1 787	1 878	1 850	1 694	1 342	8 551
31 August 2017	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 787	1 878	1 850	1 694	1 342	8 551
01 January 2018	Monday								-
31 January 2018	Wednesday			766	805	793	726	575	3 665
<b>TOTAL</b>	<b>TOTAL</b>	-	-	766	805	793	726	575	3 665
05 March 2018	Monday								-
30 March 2018	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	2 553	2 683	2 643	2 420	1 917	12 216