

Summary: Local Government Payment Schedule for the 2018/19 financial year

Rural Roads Asset Management Grant

Total RRAMS

80332412 Schedule 5B

Allocation		15 820	9 023	5 030	24 180	11 302	6 846	13 283	9 808	12 241	107 533
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 2018	Sunday	-	-	-	-	-	-	-	-	-	-
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
26 July 2018	Thursday	11 074	6 317	3 521	16 928	7 911	4 792	9 298	6 866	8 569	75 276
27 July 2018	Friday	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 074	6 317	3 521	16 928	7 911	4 792	9 298	6 866	8 569	75 276
18 February 2019	Monday	-	-	-	-	-	-	-	-	-	-
19 February 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
20 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
21 February 2019	Thursday	4 746	2 706	1 509	7 252	3 391	2 054	3 985	2 942	3 672	32 257
22 February 2019	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 746	2 706	1 509	7 252	3 391	2 054	3 985	2 942	3 672	32 257
GRAND TOTAL		15 820	9 023	5 030	24 180	11 302	6 846	13 283	9 808	12 241	107 533

Summary: Local Government

Rural Roads Asset Management Grant

Eastern Cape

Allocation		2 240	2 939	3 229	2 185	2 937	2 290	15 820
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
01 April 2018	Sunday							-
02 April 2018	Monday							-
03 April 2018	Tuesday							-
23 July 2018	Monday							-
24 July 2018	Tuesday							-
25 July 2018	Wednesday							-
26 July 2018	Thursday	1 568	2 057	2 260	1 530	2 056	1 603	11 074
27 July 2018	Friday							-
30 July 2018	Monday							-
31 July 2018	Tuesday							-
TOTAL	TOTAL	1 568	2 057	2 260	1 530	2 056	1 603	11 074
18 February 2019	Monday							-
19 February 2019	Tuesday							-
20 February 2019	Wednesday							-
21 February 2019	Thursday	672	882	969	655	881	687	4 746
22 February 2019	Friday							-
27 February 2019	Wednesday							-
28 February 2019	Thursday							-
TOTAL	TOTAL	672	882	969	655	881	687	4 746
								-
GRAND TOTAL		2 240	2 939	3 229	2 185	2 937	2 290	15 820

Summary: Local Government Payment Sche

Rural Roads Asset Management Grant

Free State

Allocation		2 149	2 281	2 405	2 188	9 023
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 2018	Sunday					-
02 April 2018	Monday					-
03 April 2018	Tuesday					-
23 July 2018	Monday					-
24 July 2018	Tuesday					-
25 July 2018	Wednesday					-
26 July 2018	Thursday	1 504	1 597	1 684	1 532	6 317
27 July 2018	Friday					-
30 July 2018	Monday					-
31 July 2018	Tuesday					-
TOTAL	TOTAL	1 504	1 597	1 684	1 532	6 317
18 February 2019	Monday					-
19 February 2019	Tuesday					-
20 February 2019	Wednesday					-
21 February 2019	Thursday	645	684	721	656	2 706
22 February 2019	Friday					-
27 February 2019	Wednesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL	645	684	721	656	2 706
						-
GRAND TOTAL		2 149	2 281	2 405	2 188	9 023

Summary: Local Government

Rural Roads Asset Management Grant

Gauteng

Allocation		2 436	2 594	5 030
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 2018	Sunday			-
02 April 2018	Monday			-
03 April 2018	Tuesday			-
23 July 2018	Monday			-
24 July 2018	Tuesday			-
25 July 2018	Wednesday			-
26 July 2018	Thursday	1 705	1 816	3 521
27 July 2018	Friday			-
30 July 2018	Monday			-
31 July 2018	Tuesday			-
TOTAL	TOTAL	1 705	1 816	3 521
18 February 2019	Monday			-
19 February 2019	Tuesday			-
20 February 2019	Wednesday			-
21 February 2019	Thursday	731	778	1 509
22 February 2019	Friday			-
27 February 2019	Wednesday			-
28 February 2019	Thursday			-
TOTAL	TOTAL	731	778	1 509
				-
GRAND TOTAL		2 436	2 594	5 030

Summary: Local Government Payment Schedules

Rural Roads Asset Management Grant

KwaZulu-Natal

Allocation		2 663	2 531	2 488	2 280	2 205	2 364	2 624	2 528	2 271	2 226	24 180
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
01 April 2018	Sunday											-
02 April 2018	Monday											-
03 April 2018	Tuesday											-
23 July 2018	Monday											-
24 July 2018	Tuesday											-
25 July 2018	Wednesday											-
26 July 2018	Thursday	1 864	1 772	1 742	1 596	1 544	1 655	1 837	1 770	1 590	1 558	16 928
27 July 2018	Friday											-
30 July 2018	Monday											-
31 July 2018	Tuesday											-
TOTAL	TOTAL	1 864	1 772	1 742	1 596	1 544	1 655	1 837	1 770	1 590	1 558	16 928
18 February 2019	Monday											-
19 February 2019	Tuesday											-
20 February 2019	Wednesday											-
21 February 2019	Thursday	799	759	746	684	661	709	787	758	681	668	7 252
22 February 2019	Friday											-
27 February 2019	Wednesday											-
28 February 2019	Thursday											-
TOTAL	TOTAL	799	759	746	684	661	709	787	758	681	668	7 252
GRAND TOTAL		2 663	2 531	2 488	2 280	2 205	2 364	2 624	2 528	2 271	2 226	24 180

Summary: Local Government Payment Sche

Rural Roads Asset Management Grant

Limpopo

Allocation		2 207	2 249	2 422	2 133	2 291	11 302
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 2018	Sunday						-
02 April 2018	Monday						-
03 April 2018	Tuesday						-
23 July 2018	Monday						-
24 July 2018	Tuesday						-
25 July 2018	Wednesday						-
26 July 2018	Thursday	1 545	1 574	1 695	1 493	1 604	7 911
27 July 2018	Friday						-
30 July 2018	Monday						-
31 July 2018	Tuesday						-
TOTAL	TOTAL	1 545	1 574	1 695	1 493	1 604	7 911
18 February 2019	Monday						-
19 February 2019	Tuesday						-
20 February 2019	Wednesday						-
21 February 2019	Thursday	662	675	727	640	687	3 391
22 February 2019	Friday						-
27 February 2019	Wednesday						-
28 February 2019	Thursday						-
TOTAL	TOTAL	662	675	727	640	687	3 391
							-
GRAND TOTAL		2 207	2 249	2 422	2 133	2 291	11 302

Summary: Local Government

Rural Roads Asset Management Grant

Mpumalanga

Allocation		2 314	2 180	2 352	6 846
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 2018	Sunday				-
02 April 2018	Monday				-
03 April 2018	Tuesday				-
23 July 2018	Monday				-
24 July 2018	Tuesday				-
25 July 2018	Wednesday				-
26 July 2018	Thursday	1 620	1 526	1 646	4 792
27 July 2018	Friday				-
30 July 2018	Monday				-
31 July 2018	Tuesday				-
TOTAL	TOTAL	1 620	1 526	1 646	4 792
18 February 2019	Monday				-
19 February 2019	Tuesday				-
20 February 2019	Wednesday				-
21 February 2019	Thursday	694	654	706	2 054
22 February 2019	Friday				-
27 February 2019	Wednesday				-
28 February 2019	Thursday				-
TOTAL	TOTAL	694	654	706	2 054
					-
GRAND TOTAL		2 314	2 180	2 352	6 846

Summary: Local Government

Rural Roads Asset Management Grant

Northern Cape

Allocation		2 904	3 009	2 866	2 521	1 983	13 283
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 2018	Sunday						-
02 April 2018	Monday						-
03 April 2018	Tuesday						-
23 July 2018	Monday						-
24 July 2018	Tuesday						-
25 July 2018	Wednesday						-
26 July 2018	Thursday	2 033	2 106	2 006	1 765	1 388	9 298
27 July 2018	Friday						-
30 July 2018	Monday						-
31 July 2018	Tuesday						-
TOTAL	TOTAL	2 033	2 106	2 006	1 765	1 388	9 298
18 February 2019	Monday						-
19 February 2019	Tuesday						-
20 February 2019	Wednesday						-
21 February 2019	Thursday	871	903	860	756	595	3 985
22 February 2019	Friday						-
27 February 2019	Wednesday						-
28 February 2019	Thursday						-
TOTAL	TOTAL	871	903	860	756	595	3 985
							-
GRAND TOTAL		2 904	3 009	2 866	2 521	1 983	13 283

Summary: Local Government Pa

Rural Roads Asset Management Grant

North West

Allocation		2 364	2 540	2 444	2 460	9 808
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 2018	Sunday					-
02 April 2018	Monday					-
03 April 2018	Tuesday					-
23 July 2018	Monday					-
24 July 2018	Tuesday					-
25 July 2018	Wednesday					-
26 July 2018	Thursday	1 655	1 778	1 711	1 722	6 866
27 July 2018	Friday					-
30 July 2018	Monday					-
31 July 2018	Tuesday					-
TOTAL	TOTAL	1 655	1 778	1 711	1 722	6 866
18 February 2019	Monday					-
19 February 2019	Tuesday					-
20 February 2019	Wednesday					-
21 February 2019	Thursday	709	762	733	738	2 942
22 February 2019	Friday					-
27 February 2019	Wednesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL	709	762	733	738	2 942
						-
GRAND TOTAL		2 364	2 540	2 444	2 460	9 808

Summary: Local Government

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Western Cape

Allocation		2 558	2 689	2 649	2 425	1 920	12 241
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 2018	Sunday						-
02 April 2018	Monday						-
03 April 2018	Tuesday						-
23 July 2018	Monday						-
24 July 2018	Tuesday						-
25 July 2018	Wednesday						-
26 July 2018	Thursday	1 791	1 882	1 854	1 698	1 344	8 569
27 July 2018	Friday						-
30 July 2018	Monday						-
31 July 2018	Tuesday						-
TOTAL	TOTAL	1 791	1 882	1 854	1 698	1 344	8 569
18 February 2019	Monday						-
19 February 2019	Tuesday						-
20 February 2019	Wednesday						-
21 February 2019	Thursday	767	807	795	727	576	3 672
22 February 2019	Friday						-
27 February 2019	Wednesday						-
28 February 2019	Thursday						-
TOTAL	TOTAL	767	807	795	727	576	3 672
							-
GRAND TOTAL		2 558	2 689	2 649	2 425	1 920	12 241