

Summary: Local Government Payment Schedule for the 2019/20 financial year

Rural Roads Assets Management Systems Grant

Total RRAMS 5B

80 332 412 Schedule 5B

Allocation		16 760	9 559	5 328	25 616	11 973	7 252	14 072	10 390	12 941	113 891
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 2019	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
05 August 2019	Monday	-	-	-	-	-	5 077	-	-	-	5 077
06 August 2019	Tuesday	11 732	6 692	1 806	17 933	8 381	-	9 851	3 708	9 060	69 163
08 August 2019	Thursday	-	-	1 924	-	-	-	-	-	-	1 924
TOTAL	TOTAL	11 732	6 692	3 730	17 933	8 381	5 077	9 851	3 708	9 060	76 164
03 September 2019	Tuesday	-	-	-	-	-	-	-	1 812	-	1 812
04 September 2019	Wednesday	-	-	-	-	-	-	-	1 753	-	1 753
TOTAL	TOTAL	-	-	-	-	-	-	-	3 565	-	3 565
04 February 2020	Tuesday	5 028	2 867	1 598	6 849	2 891	2 175	4 221	3 117	3 881	32 627
13 February 2020	Thursday	-	-	-	-	701	-	-	-	-	701
20 February 2020	Thursday	-	-	-	834	-	-	-	-	-	834
TOTAL	TOTAL	5 028	2 867	1 598	7 683	3 592	2 175	4 221	3 117	3 881	34 162
GRAND TOTAL		16 760	9 559	5 328	25 616	11 973	7 252	14 072	10 390	12 941	113 891

Summary: Local Government Payment Schedule for the 201

Rural Roads Assets Management Systems Grant

Eastern Cape

80 332 412

Schedule 5B

Allocation				2 373	3 113	3 421	2 315	3 112	2 426	16 760
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(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 2019	Monday									-
02 April 2019	Tuesday									-
05 August 2019	Monday									-
06 August 2019	Tuesday			1 661	2 179	2 395	1 621	2 178	1 698	11 732
08 August 2019	Thursday									-
TOTAL	TOTAL	-	-	1 661	2 179	2 395	1 621	2 178	1 698	11 732
03 September 2019	Tuesday									-
04 September 2019	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 February 2020	Tuesday			712	934	1 026	694	934	728	5 028
13 February 2020	Thursday									-
20 February 2020	Thursday									-
TOTAL	TOTAL	-	-	712	934	1 026	694	934	728	5 028
										-
GRAND TOTAL		-	-	2 373	3 113	3 421	2 315	3 112	2 426	16 760

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

Allocation		2 276	2 417	2 548	2 318	9 559
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 2019	Monday					-
02 April 2019	Tuesday					-
05 August 2019	Monday					-
06 August 2019	Tuesday	1 593	1 692	1 784	1 623	6 692
08 August 2019	Thursday					-
TOTAL	TOTAL	1 593	1 692	1 784	1 623	6 692
03 September 2019	Tuesday					-
04 September 2019	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 February 2020	Tuesday	683	725	764	695	2 867
13 February 2020	Thursday					-
20 February 2020	Thursday					-
TOTAL	TOTAL	683	725	764	695	2 867
						-
GRAND TOTAL		2 276	2 417	2 548	2 318	9 559

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

Allocation			2 580	2 748	5 328
Check			-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(DC 42) Sedibeng District Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
05 August 2019	Monday				-
06 August 2019	Tuesday		1 806		1 806
08 August 2019	Thursday			1 924	1 924
TOTAL	TOTAL	-	1 806	1 924	3 730
03 September 2019	Tuesday				-
04 September 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
04 February 2020	Tuesday		774	824	1 598
13 February 2020	Thursday				-
20 February 2020	Thursday				-
TOTAL	TOTAL	-	774	824	1 598
		-			-
GRAND TOTAL		-	2 580	2 748	5 328

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

Allocation		2 821	2 681	2 636	2 415	2 337	2 504	2 780	2 678	2 406
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) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality
01 April 2019	Monday									
02 April 2019	Tuesday									
05 August 2019	Monday									
06 August 2019	Tuesday	1 975	1 877	1 845	1 691	1 636	1 753	1 946	1 875	1 684
08 August 2019	Thursday									
TOTAL	TOTAL	1 975	1 877	1 845	1 691	1 636	1 753	1 946	1 875	1 684
03 September 2019	Tuesday									
04 September 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 February 2020	Tuesday	846	804	791	724	701	751		803	722
13 February 2020	Thursday									
20 February 2020	Thursday							834		
TOTAL	TOTAL	846	804	791	724	701	751	834	803	722
GRAND TOTAL		2 821	2 681	2 636	2 415	2 337	2 504	2 780	2 678	2 406

Summary: Local Government**Rural Roads Assets Manager****KwaZulu-Natal**

Allocation		2 358	25 616
Check		-	-
		R'000	R'000
Date	Day	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday		-
02 April 2019	Tuesday		-
05 August 2019	Monday		-
06 August 2019	Tuesday	1 651	17 933
08 August 2019	Thursday		-
TOTAL	TOTAL	1 651	17 933
03 September 2019	Tuesday		-
04 September 2019	Wednesday		-
TOTAL	TOTAL	-	-
04 February 2020	Tuesday	707	6 849
13 February 2020	Thursday		-
20 February 2020	Thursday		834
TOTAL	TOTAL	707	7 683
			-
GRAND TOTAL		2 358	25 616

Summary: Local Government Payment Schedule

Rural Roads Assets Management Systems Grant

Limpopo

Allocation		2 338	2 383	2 566	2 259	2 427	11 973
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 2019	Monday						-
02 April 2019	Tuesday						-
05 August 2019	Monday						-
06 August 2019	Tuesday	1 637	1 668	1 796	1 581	1 699	8 381
08 August 2019	Thursday						-
TOTAL	TOTAL	1 637	1 668	1 796	1 581	1 699	8 381
03 September 2019	Tuesday						-
04 September 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 February 2020	Tuesday		715	770	678	728	2 891
13 February 2020	Thursday	701					701
20 February 2020	Thursday						-
TOTAL	TOTAL	701	715	770	678	728	3 592
							-
GRAND TOTAL		2 338	2 383	2 566	2 259	2 427	11 973

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

Allocation		2 451	2 310	2 491	7 252	
Check		-	-	-	-	
		R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Chief Albert Luthuli	(DC 30) Gert Sibande District Municipality	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
05 August 2019	Monday		1 716	1 617	1 744	5 077
06 August 2019	Tuesday					-
08 August 2019	Thursday					-
TOTAL	TOTAL	-	1 716	1 617	1 744	5 077
03 September 2019	Tuesday					-
04 September 2019	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 February 2020	Tuesday		735	693	747	2 175
13 February 2020	Thursday					-
20 February 2020	Thursday					-
TOTAL	TOTAL	-	735	693	747	2 175
		-				-
GRAND TOTAL		-	2 451	2 310	2 491	7 252

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

Allocation		3 076	3 188	3 037	2 670	2 101	14 072	
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 District Municipality	(DC 9) Frances Baard District Municipality	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
05 August 2019	Monday							-
06 August 2019	Tuesday		2 153	2 232	2 126	1 869	1 471	9 851
08 August 2019	Thursday							-
TOTAL	TOTAL	-	2 153	2 232	2 126	1 869	1 471	9 851
03 September 2019	Tuesday							-
04 September 2019	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 February 2020	Tuesday		923	956	911	801	630	4 221
13 February 2020	Thursday							-
20 February 2020	Thursday							-
TOTAL	TOTAL	-	923	956	911	801	630	4 221
		-						-
GRAND TOTAL		-	3 076	3 188	3 037	2 670	2 101	14 072

Summary: Local Government Payment Schedule
Rural Roads Assets Management Systems Grant
North West

Allocation		2 504	2 691	2 589	2 606	10 390	
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(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 2019	Monday						-
02 April 2019	Tuesday						-
05 August 2019	Monday						-
06 August 2019	Tuesday			1 884		1 824	3 708
08 August 2019	Thursday						-
TOTAL	TOTAL	-	-	1 884	-	1 824	3 708
03 September 2019	Tuesday				1 812		1 812
04 September 2019	Wednesday		1 753				1 753
TOTAL	TOTAL	-	1 753	-	1 812	-	3 565
04 February 2020	Tuesday		751	807	777	782	3 117
13 February 2020	Thursday						-
20 February 2020	Thursday						-
TOTAL	TOTAL	-	751	807	777	782	3 117
		-					-
GRAND TOTAL		-	2 504	2 691	2 589	2 606	10 390

Summary: Local Government

Rural Roads Assets Management Systems Grant

Western Cape

Allocation		2 681	2 849	2 807	2 569	2 035	12 941
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) Garden Route District Municipality	(DC 5) Central Karoo District Municipality	Total per province
01 April 2019	Monday						-
02 April 2019	Tuesday						-
05 August 2019	Monday						-
06 August 2019	Tuesday	1 877	1 994	1 965	1 798	1 426	9 060
08 August 2019	Thursday						-
TOTAL	TOTAL	1 877	1 994	1 965	1 798	1 426	9 060
03 September 2019	Tuesday						-
04 September 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 February 2020	Tuesday	804	855	842	771	609	3 881
13 February 2020	Thursday						-
20 February 2020	Thursday						-
TOTAL	TOTAL	804	855	842	771	609	3 881
							-
GRAND TOTAL		2 681	2 849	2 807	2 569	2 035	12 941