

**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	-	-	1 924	-	-	5 077	-	-	-	7 001
06 August 2019	Tuesday	11 732	6 692	1 806	17 933	8 381	-	9 851	7 273	9 060	72 728
07 August 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 732</b>	<b>6 692</b>	<b>3 730</b>	<b>17 933</b>	<b>8 381</b>	<b>5 077</b>	<b>9 851</b>	<b>7 273</b>	<b>9 060</b>	<b>79 729</b>
03 February 2020	Monday	-	-	-	-	-	-	-	-	-	-
04 February 2020	Tuesday	5 028	2 867	1 598	7 683	3 592	2 175	4 221	3 117	3 881	34 162
05 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
06 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
07 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>16 760</b>	<b>9 559</b>	<b>5 328</b>	<b>25 616</b>	<b>11 973</b>	<b>7 252</b>	<b>14 072</b>	<b>10 390</b>	<b>12 941</b>	<b>113 891</b>

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

**Rural Roads Assets Management Systems Grant**

**Eastern Cape**

80 332 412 Schedule 5B

Allocation											
Check		-	-	-	-	2 373	3 113	3 421	2 315	3 112	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(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	
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	
07 August 2019	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 661</b>	<b>2 179</b>	<b>2 395</b>	<b>1 621</b>	<b>2 178</b>	
03 February 2020	Monday										
04 February 2020	Tuesday					712	934	1 026	694	934	
05 February 2020	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>712</b>	<b>934</b>	<b>1 026</b>	<b>694</b>	<b>934</b>	
		-	-	-	-						
<b>GRAND TOTAL</b>		-	-	-	-	<b>2 373</b>	<b>3 113</b>	<b>3 421</b>	<b>2 315</b>	<b>3 112</b>	

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

Allocation		2 426	16 760
Check		-	-
		R'000	R'000
Date	Day	(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	1 698	11 732
07 August 2019	Wednesday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 698</b>	<b>11 732</b>
03 February 2020	Monday		-
04 February 2020	Tuesday	728	5 028
05 February 2020	Wednesday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>728</b>	<b>5 028</b>
			-
<b>GRAND TOTAL</b>		<b>2 426</b>	<b>16 760</b>

**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
07 August 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 593</b>	<b>1 692</b>	<b>1 784</b>	<b>1 623</b>	<b>6 692</b>
03 February 2020	Monday					-
04 February 2020	Tuesday	683	725	764	695	2 867
05 February 2020	Wednesday					-
06 February 2020	Thursday					-
07 February 2020	Friday					-
						-
<b>GRAND TOTAL</b>		<b>2 276</b>	<b>2 417</b>	<b>2 548</b>	<b>2 318</b>	<b>9 559</b>

**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	
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			1 924			1 924
06 August 2019	Tuesday		1 806				1 806
07 August 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 806	1 924			3 730
03 February 2020	Monday						-
04 February 2020	Tuesday		774	824			1 598
05 February 2020	Wednesday						-
06 February 2020	Thursday						-
07 February 2020	Friday						-
							-
<b>GRAND TOTAL</b>		-	2 580	2 748			5 328

**Summary: Local Government Payment Schedules**  
**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
07 August 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 975</b>	<b>1 877</b>	<b>1 845</b>	<b>1 691</b>	<b>1 636</b>	<b>1 753</b>	<b>1 946</b>	<b>1 875</b>	<b>1 684</b>
03 February 2020	Monday									
04 February 2020	Tuesday	846	804	791	724	701	751	834	803	722
05 February 2020	Wednesday									
06 February 2020	Thursday									
07 February 2020	Friday									
<b>GRAND TOTAL</b>		<b>2 821</b>	<b>2 681</b>	<b>2 636</b>	<b>2 415</b>	<b>2 337</b>	<b>2 504</b>	<b>2 780</b>	<b>2 678</b>	<b>2 406</b>

**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
07 August 2019	Wednesday		-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 651</b>	<b>17 933</b>
03 February 2020	Monday		-
04 February 2020	Tuesday	707	7 683
05 February 2020	Wednesday		-
06 February 2020	Thursday		-
07 February 2020	Friday		-
			-
<b>GRAND TOTAL</b>		<b>2 358</b>	<b>25 616</b>

**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
07 August 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 637</b>	<b>1 668</b>	<b>1 796</b>	<b>1 581</b>	<b>1 699</b>	<b>8 381</b>
03 February 2020	Monday						-
04 February 2020	Tuesday	701	715	770	678	728	3 592
05 February 2020	Wednesday						-
06 February 2020	Thursday						-
07 February 2020	Friday						-
<b>GRAND TOTAL</b>		<b>2 338</b>	<b>2 383</b>	<b>2 566</b>	<b>2 259</b>	<b>2 427</b>	<b>11 973</b>



**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					-
07 August 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 716</b>	<b>1 617</b>	<b>1 744</b>	<b>5 077</b>
03 February 2020	Monday					-
04 February 2020	Tuesday		735	693	747	2 175
05 February 2020	Wednesday					-
06 February 2020	Thursday					-
07 February 2020	Friday					-
		-				-
<b>GRAND TOTAL</b>		<b>-</b>	<b>2 451</b>	<b>2 310</b>	<b>2 491</b>	<b>7 252</b>

**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
07 August 2019	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	2 153	2 232	2 126	1 869	1 471	9 851
03 February 2020	Monday							-
04 February 2020	Tuesday		923	956	911	801	630	4 221
05 February 2020	Wednesday							-
06 February 2020	Thursday							-
07 February 2020	Friday							-
		-						-
<b>GRAND TOTAL</b>		-	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		
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		1 753	1 884	1 812	1 824	7 273
07 August 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 753	1 884	1 812	1 824	7 273
03 February 2020	Monday						-
04 February 2020	Tuesday		751	807	777	782	3 117
05 February 2020	Wednesday						-
06 February 2020	Thursday						-
07 February 2020	Friday						-
		-					-
<b>GRAND TOTAL</b>		-	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
07 August 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 877</b>	<b>1 994</b>	<b>1 965</b>	<b>1 798</b>	<b>1 426</b>	<b>9 060</b>
03 February 2020	Monday						-
04 February 2020	Tuesday	804	855	842	771	609	3 881
05 February 2020	Wednesday						-
06 February 2020	Thursday						-
07 February 2020	Friday						-
							-
<b>GRAND TOTAL</b>		<b>2 681</b>	<b>2 849</b>	<b>2 807</b>	<b>2 569</b>	<b>2 035</b>	<b>12 941</b>