

Summary: Local Government Payment Schedule for the 2020/21 financial year

Rural Roads Asset Management Systems Grant

Total RRAMS 5B

80332412 Schedule 5B

Allocation		15 948	9 099	5 071	24 382	11 397	6 903	13 395	9 888	12 353	108 436
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 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-	-
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	11 163	6 369	3 550	17 069	7 979	4 833	9 377	6 922	8 648	75 910
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 163	6 369	3 550	17 069	7 979	4 833	9 377	6 922	8 648	75 910
09 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	4 785	2 730	1 521	7 313	3 418	2 070	4 018	2 966	3 705	32 526
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 785	2 730	1 521	7 313	3 418	2 070	4 018	2 966	3 705	32 526
GRAND TOTAL		15 948	9 099	5 071	24 382	11 397	6 903	13 395	9 888	12 353	108 436

Summary: Local Government Payment Schedule for the 202

Rural Roads Asset Management Systems Grant

Eastern Cape

80332412 Schedule 5B

Allocation				2 258	2 964	3 252	2 203	2 962	2 309	15 948
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 2020	Wednesday									-
02 April 2020	Thursday									-
03 April 2020	Friday									-
20 July 2020	Monday									-
21 July 2020	Tuesday			1 581	2 075	2 276	1 542	2 073	1 616	11 163
22 July 2020	Wednesday									-
23 July 2020	Thursday									-
TOTAL	TOTAL	-	-	1 581	2 075	2 276	1 542	2 073	1 616	11 163
09 February 2021	Tuesday									-
10 February 2021	Wednesday									-
11 February 2021	Thursday			677	889	976	661	889	693	4 785
12 February 2021	Friday									-
TOTAL	TOTAL	-	-	677	889	976	661	889	693	4 785
GRAND TOTAL		-	-	2 258	2 964	3 252	2 203	2 962	2 309	15 948

Summary: Local Government Payment Schedule for the 2020/21 financial y

Rural Roads Asset Management Systems Grant

Free State

80332412 Schedule 5B

Allocation				2 167	2 300	2 426	2 206	9 099
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 163) Mohokare	(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 2020	Wednesday							-
02 April 2020	Thursday							-
03 April 2020	Friday							-
20 July 2020	Monday							-
21 July 2020	Tuesday			1 517	1 610	1 698	1 544	6 369
22 July 2020	Wednesday							-
23 July 2020	Thursday							-
TOTAL	TOTAL	-	-	1 517	1 610	1 698	1 544	6 369
09 February 2021	Tuesday							-
10 February 2021	Wednesday							-
11 February 2021	Thursday			650	690	728	662	2 730
12 February 2021	Friday							-
TOTAL	TOTAL	-	-	650	690	728	662	2 730
GRAND TOTAL		-	-	2 167	2 300	2 426	2 206	9 099

Summary: Local Government Payment Schedule for the 202

Rural Roads Asset Management Systems Grant

Gauteng

80332412 Schedule 5B

Allocation				2 456	2 615	5 071
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(TSH) City of Tshwane	(GT 421) Emfuleni	(DC 42) Sedibeng District Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
20 July 2020	Monday					-
21 July 2020	Tuesday			1 719	1 831	3 550
22 July 2020	Wednesday					-
23 July 2020	Thursday					-
TOTAL	TOTAL	-	-	1 719	1 831	3 550
09 February 2021	Tuesday					-
10 February 2021	Wednesday					-
11 February 2021	Thursday			737	784	1 521
12 February 2021	Friday					-
TOTAL	TOTAL	-	-	737	784	1 521
GRAND TOTAL		-	-	2 456	2 615	5 071

Summary: Local Government Payment Schedule for the 2020/21 financial y
Rural Roads Asset Management Systems Grant
KwaZulu-Natal

80332412 Schedule 5B

Allocation		2 685	2 552	2 508	2 300	2 223	2 383	2 645	2 550	2 291	2 245	24 382		
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	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(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 2020	Wednesday													-
02 April 2020	Thursday													-
03 April 2020	Friday													-
20 July 2020	Monday													-
21 July 2020	Tuesday			1 880	1 786	1 756	1 610	1 556	1 668	1 852	1 785	1 604	1 572	17 069
22 July 2020	Wednesday													-
23 July 2020	Thursday													-
TOTAL	TOTAL	-	-	1 880	1 786	1 756	1 610	1 556	1 668	1 852	1 785	1 604	1 572	17 069
09 February 2021	Tuesday													-
10 February 2021	Wednesday													-
11 February 2021	Thursday			805	766	752	690	667	715	793	765	687	673	7 313
12 February 2021	Friday													-
TOTAL	TOTAL	-	-	805	766	752	690	667	715	793	765	687	673	7 313
GRAND TOTAL		-	-	2 685	2 552	2 508	2 300	2 223	2 383	2 645	2 550	2 291	2 245	24 382

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Rural Roads Asset Management Systems Grant

Limpopo

80332412 Schedule 5B

Allocation		2 225	2 268	2 443	2 151	2 310	11 397		
Check		-	-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000	R'001	R'000	
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(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 2020	Wednesday								-
02 April 2020	Thursday								-
03 April 2020	Friday								-
20 July 2020	Monday								-
21 July 2020	Tuesday			1 558	1 588	1 710	1 506	1 617	7 979
22 July 2020	Wednesday								-
23 July 2020	Thursday								-
TOTAL	TOTAL	-	-	1 558	1 588	1 710	1 506	1 617	7 979
09 February 2021	Tuesday								-
10 February 2021	Wednesday								-
11 February 2021	Thursday			667	680	733	645	693	3 418
12 February 2021	Friday								-
TOTAL	TOTAL	-	-	667	680	733	645	693	3 418
GRAND TOTAL		-	-	2 225	2 268	2 443	2 151	2 310	11 397

Summary: Local Government Payment Schedule for the 202

Rural Roads Asset Management Systems Grant

Mpumalanga

80332412 Schedule 5B

Allocation				2 334	2 198	2 371	6 903
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(DC 30) Gert Sibande District Municipality	(DC 31) Nkangala District Municipality	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2020	Wednesday						-
02 April 2020	Thursday						-
03 April 2020	Friday						-
20 July 2020	Monday						-
21 July 2020	Tuesday			1 634	1 539	1 660	4 833
22 July 2020	Wednesday						-
23 July 2020	Thursday						-
TOTAL	TOTAL	-	-	1 634	1 539	1 660	4 833
09 February 2021	Tuesday						-
10 February 2021	Wednesday						-
11 February 2021	Thursday			700	659	711	2 070
12 February 2021	Friday						-
TOTAL	TOTAL	-	-	700	659	711	2 070
GRAND TOTAL		-	-	2 334	2 198	2 371	6 903

Summary: Local Government Payment Schedule for the 202

Rural Roads Asset Management Systems Grant

Northern Cape

80332412 Schedule 5B

Allocation				2 928	3 034	2 890	2 543	2 000	13 395
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 064) Kamiesberg	(NC 065) Hantam	(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 2020	Wednesday								-
02 April 2020	Thursday								-
03 April 2020	Friday								-
20 July 2020	Monday								-
21 July 2020	Tuesday			2 050	2 124	2 023	1 780	1 400	9 377
22 July 2020	Wednesday								-
23 July 2020	Thursday								-
TOTAL	TOTAL	-	-	2 050	2 124	2 023	1 780	1 400	9 377
09 February 2021	Tuesday								-
10 February 2021	Wednesday								-
11 February 2021	Thursday			878	910	867	763	600	4 018
12 February 2021	Friday								-
TOTAL	TOTAL	-	-	878	910	867	763	600	4 018
GRAND TOTAL		-	-	2 928	3 034	2 890	2 543	2 000	13 395

Summary: Local Government Payment Schedule for the 2020/2

Rural Roads Asset Management Systems Grant

North West

80332412

Schedule 5B

Allocation				2 383	2 561	2 464	2 480	9 888
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(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 2020	Wednesday							-
02 April 2020	Thursday							-
03 April 2020	Friday							-
20 July 2020	Monday							-
21 July 2020	Tuesday			1 668	1 793	1 725	1 736	6 922
22 July 2020	Wednesday							-
23 July 2020	Thursday							-
TOTAL	TOTAL	-	-	1 668	1 793	1 725	1 736	6 922
09 February 2021	Tuesday							-
10 February 2021	Wednesday							-
11 February 2021	Thursday			715	768	739	744	2 966
12 February 2021	Friday							-
TOTAL	TOTAL	-	-	715	768	739	744	2 966
GRAND TOTAL		-	-	2 383	2 561	2 464	2 480	9 888

Summary: Local Government Payment Schedule for the 202

Rural Roads Asset Management Systems Grant

Western Cape

80332412 Schedule 5B

Allocation				2 579	2 711	2 670	2 445	1 948	12 353
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(WC 013) Bergrivier	(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 2020	Wednesday								-
02 April 2020	Thursday								-
03 April 2020	Friday								-
20 July 2020	Monday								-
21 July 2020	Tuesday			1 805	1 898	1 869	1 712	1 364	8 648
22 July 2020	Wednesday								-
23 July 2020	Thursday								-
TOTAL	TOTAL	-	-	1 805	1 898	1 869	1 712	1 364	8 648
09 February 2021	Tuesday								-
10 February 2021	Wednesday								-
11 February 2021	Thursday			774	813	801	733	584	3 705
12 February 2021	Friday								-
TOTAL	TOTAL	-	-	774	813	801	733	584	3 705
GRAND TOTAL		-	-	2 579	2 711	2 670	2 445	1 948	12 353