

Summary: Local Government Payment Schedule for the 2016/17 financial year

Rural Roads Assets Management Systems Grant

TOTAL RRAMS

80332412 Schedule 5B

Allocation		12 457	9 829	4 834	21 783	11 693	6 234	13 832	9 088	11 764	101 514
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	6 909	4 404	2 384	10 205	5 269	3 176	6 751	3 575	6 383	49 056
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 909	4 404	2 384	10 205	5 269	3 176	6 751	3 575	6 383	49 056
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
12 December 2016	Monday	-	-	-	-	-	-	-	-	-	-
13 December 2016	Tuesday	5 548	4 168	2 450	10 191	5 037	3 058	5 823	4 232	5 381	45 888
29 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 548	4 168	2 450	10 191	5 037	3 058	5 823	4 232	5 381	45 888
16 March 2017	Thursday	-	1 257	-	1 387	1 387	-	-	1 281	-	5 312
17 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 257	-	1 387	1 387	-	1 258	1 281	-	6 570
GRAND TOTAL		12 457	9 829	4 834	21 783	11 693	6 234	13 832	9 088	11 764	101 514

Summary: Local Government

Rural Roads Assets Management Systems Grant

Eastern Cape

Allocation		2 261	2 806	3 097	2 136		2 157	12 457
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 2016	Friday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday							-
28 July 2016	Thursday							-
29 July 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 September 2016	Thursday							-
16 September 2016	Friday	1 261	1 806	1 549	1 136		1 157	6 909
30 September 2016	Friday							-
TOTAL	TOTAL	1 261	1 806	1 549	1 136	-	1 157	6 909
01 December 2016	Thursday							-
02 December 2016	Friday							-
12 December 2016	Monday							-
13 December 2016	Tuesday	1 000	1 000	1 548	1 000		1 000	5 548
29 December 2016	Thursday							-
30 December 2016	Friday							-
TOTAL	TOTAL	1 000	1 000	1 548	1 000	-	1 000	5 548
16 March 2017	Thursday							-
17 March 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		2 261	2 806	3 097	2 136	-	2 157	12 457

Summary: Local Government Payment Schedule

Rural Roads Assets Management Systems Grant

Free State

Allocation		3 218	2 185	2 307	2 119	9 829
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 2016	Friday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2016	Thursday					-
16 September 2016	Friday	1 000	1 185	1 100	1 119	4 404
30 September 2016	Friday					-
TOTAL	TOTAL	1 000	1 185	1 100	1 119	4 404
01 December 2016	Thursday					-
02 December 2016	Friday					-
12 December 2016	Monday					-
13 December 2016	Tuesday	961	1 000	1 207	1 000	4 168
29 December 2016	Thursday					-
30 December 2016	Friday					-
TOTAL	TOTAL	961	1 000	1 207	1 000	4 168
16 March 2017	Thursday	1 257				1 257
17 March 2017	Friday					-
TOTAL		1 257	-	-	-	1 257
						-
GRAND TOTAL		3 218	2 185	2 307	2 119	9 829

Summary: Local Government

Rural Roads Assets Management Systems Grant

Gauteng

Allocation		2 350	2 484	4 834
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 2016	Friday			-
29 April 2016	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday			-
28 July 2016	Thursday			-
29 July 2016	Friday			-
TOTAL	TOTAL	-	-	-
01 September 2016	Thursday			-
16 September 2016	Friday	1 100	1 284	2 384
30 September 2016	Friday			-
TOTAL	TOTAL	1 100	1 284	2 384
01 December 2016	Thursday			-
02 December 2016	Friday			-
12 December 2016	Monday			-
13 December 2016	Tuesday	1 250	1 200	2 450
29 December 2016	Thursday			-
30 December 2016	Friday			-
TOTAL	TOTAL	1 250	1 200	2 450
16 March 2017	Thursday			-
17 March 2017	Friday			-
TOTAL		-	-	-
GRAND TOTAL		2 350	2 484	4 834

Summary: Local Government

Rural Roads Assets Management Systems Grant

KwaZulu-Natal

Allocation		2 510	2 384	2 378	2 183	3 451	2 229	
Check		-	-	-	-	-	-	-
		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
01 April 2016	Friday							
29 April 2016	Friday							
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday							
28 July 2016	Thursday							
29 July 2016	Friday							
TOTAL	TOTAL	-	-	-	-	-	-	-
01 September 2016	Thursday							
16 September 2016	Friday	1 250	1 084	1 150	1 133	1 064	1 129	
30 September 2016	Friday							
TOTAL	TOTAL	1 250	1 084	1 150	1 133	1 064	1 129	-
01 December 2016	Thursday							
02 December 2016	Friday							
12 December 2016	Monday							
13 December 2016	Tuesday	1 260	1 300	1 228	1 050	1 000	1 100	
29 December 2016	Thursday							
30 December 2016	Friday							
TOTAL	TOTAL	1 260	1 300	1 228	1 050	1 000	1 100	-
16 March 2017	Thursday					1 387		
17 March 2017	Friday							
TOTAL		-	-	-	-	1 387	-	-
GRAND TOTAL		2 510	2 384	2 378	2 183	3 451	2 229	-

Summary: Local Government

Rural Roads Assets Manager

KwaZulu-Natal

Allocation		2 379	2 174	2 095	21 783
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
01 July 2016	Friday				-
28 July 2016	Thursday				-
29 July 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
01 September 2016	Thursday				-
16 September 2016	Friday	1 200	1 100	1 095	10 205
30 September 2016	Friday				-
TOTAL	TOTAL	1 200	1 100	1 095	10 205
01 December 2016	Thursday				-
02 December 2016	Friday				-
12 December 2016	Monday				-
13 December 2016	Tuesday	1 179	1 074	1 000	10 191
29 December 2016	Thursday				-
30 December 2016	Friday				-
TOTAL	TOTAL	1 179	1 074	1 000	10 191
16 March 2017	Thursday				1 387
17 March 2017	Friday				-
TOTAL		-	-	-	1 387
GRAND TOTAL		2 379	2 174	2 095	21 783

Summary: Local Government Payment Schedules

Rural Roads Assets Management Systems Grant

Limpopo

Allocation		2 049	1 993	3 634	1 897	2 120	11 693
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 2016	Friday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2016	Friday						-
28 July 2016	Thursday						-
29 July 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2016	Thursday						-
16 September 2016	Friday	1 049	1 000	1 100	1 000	1 120	5 269
30 September 2016	Friday						-
TOTAL	TOTAL	1 049	1 000	1 100	1 000	1 120	5 269
01 December 2016	Thursday						-
02 December 2016	Friday						-
12 December 2016	Monday						-
13 December 2016	Tuesday	1 000	993	1 147	897	1 000	5 037
29 December 2016	Thursday						-
30 December 2016	Friday						-
TOTAL	TOTAL	1 000	993	1 147	897	1 000	5 037
16 March 2017	Thursday			1 387			1 387
17 March 2017	Friday						-
TOTAL		-	-	1 387	-	-	1 387
GRAND TOTAL		2 049	1 993	3 634	1 897	2 120	11 693

Summary: Local Government

Rural Roads Assets Management Systems Grant

Mpumalanga

Allocation		2 200	2 076	1 958	6 234
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 2016	Friday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
01 July 2016	Friday				-
28 July 2016	Thursday				-
29 July 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
01 September 2016	Thursday				-
16 September 2016	Friday	1 100	1 076	1 000	3 176
30 September 2016	Friday				-
TOTAL	TOTAL	1 100	1 076	1 000	3 176
01 December 2016	Thursday				-
02 December 2016	Friday				-
12 December 2016	Monday				-
13 December 2016	Tuesday	1 100	1 000	958	3 058
29 December 2016	Thursday				-
30 December 2016	Friday				-
TOTAL	TOTAL	1 100	1 000	958	3 058
16 March 2017	Thursday				-
17 March 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		2 200	2 076	1 958	6 234

Summary: Local Government

Rural Roads Assets Management Systems Grant

Northern Cape

Allocation		3 925	2 973	2 684	2 427	1 823	13 832
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 2016	Friday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2016	Friday						-
28 July 2016	Thursday						-
29 July 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2016	Thursday						-
16 September 2016	Friday	1 367	1 600	1 484	1 300	1 000	6 751
30 September 2016	Friday						-
TOTAL	TOTAL	1 367	1 600	1 484	1 300	1 000	6 751
01 December 2016	Thursday						-
02 December 2016	Friday						-
12 December 2016	Monday						-
13 December 2016	Tuesday	1 300	1 373	1 200	1 127	823	5 823
29 December 2016	Thursday						-
30 December 2016	Friday						-
TOTAL	TOTAL	1 300	1 373	1 200	1 127	823	5 823
16 March 2017	Thursday						-
17 March 2017	Friday						-
27 March 2017	Monday						-
28 March 2017	Tuesday	1 258					1 258
29 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL		1 258	-	-	-	-	1 258
							-
GRAND TOTAL		3 925	2 973	2 684	2 427	1 823	13 832

Summary: Local Government Pa

Rural Roads Assets Management Systems Grant

North West

Allocation		2 175	2 381	2 290	2 242	9 088
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 Mompati District Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2016	Thursday					-
16 September 2016	Friday	1 175		1 200	1 200	3 575
30 September 2016	Friday					-
TOTAL	TOTAL	1 175	-	1 200	1 200	3 575
01 December 2016	Thursday					-
02 December 2016	Friday					-
12 December 2016	Monday					-
13 December 2016	Tuesday	1 000	1 100	1 090	1 042	4 232
29 December 2016	Thursday					-
30 December 2016	Friday					-
TOTAL	TOTAL	1 000	1 100	1 090	1 042	4 232
16 March 2017	Thursday		1 281			1 281
17 March 2017	Friday					-
TOTAL		-	1 281	-	-	1 281
GRAND TOTAL		2 175	2 381	2 290	2 242	9 088

Summary: Local Government

Rural Roads Assets Management Systems Grant

Western Cape

Allocation		2 424	2 683	2 427	2 364	1 866	11 764
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 2016	Friday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2016	Friday						-
28 July 2016	Thursday						-
29 July 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2016	Thursday						-
16 September 2016	Friday	1 300	1 483	1 300	1 300	1 000	6 383
30 September 2016	Friday						-
TOTAL	TOTAL	1 300	1 483	1 300	1 300	1 000	6 383
01 December 2016	Thursday						-
02 December 2016	Friday						-
12 December 2016	Monday						-
13 December 2016	Tuesday	1 124	1 200	1 127	1 064	866	5 381
29 December 2016	Thursday						-
30 December 2016	Friday						-
TOTAL	TOTAL	1 124	1 200	1 127	1 064	866	5 381
16 March 2017	Thursday						-
17 March 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		2 424	2 683	2 427	2 364	1 866	11 764