

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Rural Roads Assets Management Systems Grant**

**Total RRAMS 5B**

80332412 Schedule 5B

Allocation		16 926	9 654	5 381	25 870	12 091	7 324	14 212	10 494	13 068	115 020
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 2022	Friday	-	-	-	-	-	-	-	-	-	-
11 July 2022	Monday	-	-	-	-	-	-	-	-	-	-
12 July 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2022	Monday	8 010	6 756	3 766	12 352	6 745	5 126	9 946	7 344	7 131	67 176
19 July 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 010</b>	<b>6 756</b>	<b>3 766</b>	<b>12 352</b>	<b>6 745</b>	<b>5 126</b>	<b>9 946</b>	<b>7 344</b>	<b>7 131</b>	<b>67 176</b>
10 October 2022	Monday	2 200	-	-	3 787	1 715	-	-	-	-	7 702
11 October 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 200</b>	<b>-</b>	<b>-</b>	<b>3 787</b>	<b>1 715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 702</b>
14 November 2022	Monday	1 636	-	-	1 965	-	-	-	-	2 013	5 614
15 November 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 636</b>	<b>-</b>	<b>-</b>	<b>1 965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 013</b>	<b>5 614</b>
15 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
16 February 2023	Thursday	5 080	2 898	1 615	7 766	3 631	2 198	4 266	3 150	3 924	34 528
17 February 2023	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 080</b>	<b>2 898</b>	<b>1 615</b>	<b>7 766</b>	<b>3 631</b>	<b>2 198</b>	<b>4 266</b>	<b>3 150</b>	<b>3 924</b>	<b>34 528</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>16 926</b>	<b>9 654</b>	<b>5 381</b>	<b>25 870</b>	<b>12 091</b>	<b>7 324</b>	<b>14 212</b>	<b>10 494</b>	<b>13 068</b>	<b>115 020</b>

**Summary: Local Government Payment Schedule for the 202**

**Rural Roads Assets Management Systems Grant**

**Eastern Cape**

80332412 Schedule 5B

Allocation				2 396	3 144	3 455	2 338	3 143	2 450	16 926
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 Hanani 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 2022	Friday									-
11 July 2022	Monday									-
12 July 2022	Tuesday									-
13 July 2022	Wednesday									-
18 July 2022	Monday			1 677	2 200	2 418			1 715	8 010
19 July 2022	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 677</b>	<b>2 200</b>	<b>2 418</b>	-	-	<b>1 715</b>	<b>8 010</b>
10 October 2022	Monday							2 200		2 200
11 October 2022	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 200</b>	-	<b>2 200</b>
14 November 2022	Monday						1 636			1 636
15 November 2022	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 636</b>	-	-	<b>1 636</b>
15 February 2023	Wednesday									-
16 February 2023	Thursday			719	944	1 037	702	943	735	5 080
17 February 2023	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>719</b>	<b>944</b>	<b>1 037</b>	<b>702</b>	<b>943</b>	<b>735</b>	<b>5 080</b>
<b>GRAND TOTAL</b>		-	-	<b>2 396</b>	<b>3 144</b>	<b>3 455</b>	<b>2 338</b>	<b>3 143</b>	<b>2 450</b>	<b>16 926</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial y**  
**Rural Roads Assets Management Systems Grant**

**Free State**

80332412 Schedule 5B

Allocation				2 299	2 441	2 573	2 341	9 654
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 163) Mhokare	(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 2022	Friday							-
11 July 2022	Monday							-
12 July 2022	Tuesday							-
13 July 2022	Wednesday							-
18 July 2022	Monday			1 609	1 708	1 801	1 638	6 756
19 July 2022	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 609</b>	<b>1 708</b>	<b>1 801</b>	<b>1 638</b>	<b>6 756</b>
15 February 2023	Wednesday							-
16 February 2023	Thursday			690	733	772	703	2 898
17 February 2023	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>690</b>	<b>733</b>	<b>772</b>	<b>703</b>	<b>2 898</b>
								-
<b>GRAND TOTAL</b>		-	-	<b>2 299</b>	<b>2 441</b>	<b>2 573</b>	<b>2 341</b>	<b>9 654</b>

**Summary: Local Government Payment Schedule for the 202**

**Rural Roads Assets Management Systems Grant**

**Gauteng**

80332412 Schedule 5B

Allocation				2 606	2 775	5 381
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 2022	Friday					-
11 July 2022	Monday					-
12 July 2022	Tuesday					-
13 July 2022	Wednesday					-
18 July 2022	Monday			1 824	1 942	3 766
19 July 2022	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 824</b>	<b>1 942</b>	<b>3 766</b>
10 October 2022	Monday					-
11 October 2022	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
14 November 2022	Monday					-
15 November 2022	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
15 February 2023	Wednesday					-
16 February 2023	Thursday			782	833	1 615
17 February 2023	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>782</b>	<b>833</b>	<b>1 615</b>
						-
<b>GRAND TOTAL</b>		-	-	<b>2 606</b>	<b>2 775</b>	<b>5 381</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial y**  
**Rural Roads Assets Management Systems Grant**

**KwaZulu-Natal**

80332412 Schedule 5B

Allocation				2 848	2 707	2 662	2 439	2 361	2 529	2 808
Check		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
01 April 2022	Friday									
11 July 2022	Monday									
12 July 2022	Tuesday									
13 July 2022	Wednesday									
18 July 2022	Monday			1 993		1 863	1 707	1 652	1 770	
19 July 2022	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 993	-	1 863	1 707	1 652	1 770	-
10 October 2022	Monday				1 894					
11 October 2022	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 894	-	-	-	-	-
14 November 2022	Monday									1 965
15 November 2022	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	1 965
15 February 2023	Wednesday									
16 February 2023	Thursday			855	813	799	732	709	759	843
17 February 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	855	813	799	732	709	759	843
<b>GRAND TOTAL</b>		-	-	2 848	2 707	2 662	2 439	2 361	2 529	2 808

**Summary: Local Government**

**Rural Roads Assets Manager**

**KwaZulu-Natal**

Allocation		2 705	2 430	2 381	25 870
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2022	Friday				-
11 July 2022	Monday				-
12 July 2022	Tuesday				-
13 July 2022	Wednesday				-
18 July 2022	Monday		1 701	1 666	12 352
19 July 2022	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 701</b>	<b>1 666</b>	<b>12 352</b>
10 October 2022	Monday	1 893			3 787
11 October 2022	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 893</b>	<b>-</b>	<b>-</b>	<b>3 787</b>
14 November 2022	Monday				1 965
15 November 2022	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 965</b>
15 February 2023	Wednesday				-
16 February 2023	Thursday	812	729	715	7 766
17 February 2023	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>812</b>	<b>729</b>	<b>715</b>	<b>7 766</b>
					-
<b>GRAND TOTAL</b>		<b>2 705</b>	<b>2 430</b>	<b>2 381</b>	<b>25 870</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Rural Roads Assets Management Systems Grant**

**Limpopo**

80332412 Schedule 5B

Allocation				2 361	2 407	2 591	2 281	2 451	12 091
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Phalaborwa Ba-	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 368) Modimolle- Mookgophong Local Municipality	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2022	Friday								-
11 July 2022	Monday								-
12 July 2022	Tuesday								-
13 July 2022	Wednesday								-
18 July 2022	Monday			1 652	1 684	1 813	1 596		6 745
19 July 2022	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 652	1 684	1 813	1 596	-	6 745
10 October 2022	Monday							1 715	1 715
11 October 2022	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1 715	1 715
15 February 2023	Wednesday								-
16 February 2023	Thursday			709	723	778	685	736	3 631
17 February 2023	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	709	723	778	685	736	3 631
<b>GRAND TOTAL</b>		-	-	2 361	2 407	2 591	2 281	2 451	12 091

**Summary: Local Government Payment Schedule for the 202**

**Rural Roads Assets Management Systems Grant**

**Mpumalanga**

80332412

Schedule 5B

Allocation				2 476	2 332	2 516	7 324
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 2022	Friday						-
11 July 2022	Monday						-
12 July 2022	Tuesday						-
13 July 2022	Wednesday						-
18 July 2022	Monday			1 733	1 632	1 761	5 126
19 July 2022	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 733</b>	<b>1 632</b>	<b>1 761</b>	<b>5 126</b>
10 October 2022	Monday						-
11 October 2022	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 November 2022	Monday						-
15 November 2022	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
15 February 2023	Wednesday						-
16 February 2023	Thursday			743	700	755	2 198
17 February 2023	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>743</b>	<b>700</b>	<b>755</b>	<b>2 198</b>
<b>GRAND TOTAL</b>		-	-	<b>2 476</b>	<b>2 332</b>	<b>2 516</b>	<b>7 324</b>



**Summary: Local Government Payment Schedule for the 202**

**Rural Roads Assets Management Systems Grant**

**Northern Cape**

80332412 Schedule 5B

Allocation				3 106	3 220	3 067	2 697	2 122	14 212
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 2022	Friday								-
11 July 2022	Monday								-
12 July 2022	Tuesday								-
13 July 2022	Wednesday								-
18 July 2022	Monday			2 174	2 254	2 146	1 887	1 485	9 946
19 July 2022	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 174</b>	<b>2 254</b>	<b>2 146</b>	<b>1 887</b>	<b>1 485</b>	<b>9 946</b>
10 October 2022	Monday								-
11 October 2022	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 November 2022	Monday								-
15 November 2022	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
15 February 2023	Wednesday								-
16 February 2023	Thursday			932	966	921	810	637	4 266
17 February 2023	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>932</b>	<b>966</b>	<b>921</b>	<b>810</b>	<b>637</b>	<b>4 266</b>
<b>GRAND TOTAL</b>		-	-	<b>3 106</b>	<b>3 220</b>	<b>3 067</b>	<b>2 697</b>	<b>2 122</b>	<b>14 212</b>

**Summary: Local Government Payment Schedule for the 2022/2**

**Rural Roads Assets Management Systems Grant**

**North West**

80332412 Schedule 5B

Allocation				2 529	2 718	2 615	2 632	10 494
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 Mompoti District Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2022	Friday							-
11 July 2022	Monday							-
12 July 2022	Tuesday							-
13 July 2022	Wednesday							-
18 July 2022	Monday			1 770	1 902	1 830	1 842	7 344
19 July 2022	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 770</b>	<b>1 902</b>	<b>1 830</b>	<b>1 842</b>	<b>7 344</b>
10 October 2022	Monday							-
11 October 2022	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
14 November 2022	Monday							-
15 November 2022	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
15 February 2023	Wednesday							-
16 February 2023	Thursday			759	816	785	790	3 150
17 February 2023	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>759</b>	<b>816</b>	<b>785</b>	<b>790</b>	<b>3 150</b>
<b>GRAND TOTAL</b>		-	-	<b>2 529</b>	<b>2 718</b>	<b>2 615</b>	<b>2 632</b>	<b>10 494</b>

**Summary: Local Government Payment Schedule for the 202**

**Rural Roads Assets Management Systems Grant**

**Western Cape**

80332412 Schedule 5B

Allocation				2 707	2 877	2 835	2 594	2 055	13 068
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 2022	Friday								-
11 July 2022	Monday								-
12 July 2022	Tuesday								-
13 July 2022	Wednesday								-
18 July 2022	Monday			1 894		1 984	1 815	1 438	7 131
19 July 2022	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 894	-	1 984	1 815	1 438	7 131
10 October 2022	Monday								-
11 October 2022	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 November 2022	Monday				2 013				2 013
15 November 2022	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 013	-	-	-	2 013
15 February 2023	Wednesday								-
16 February 2023	Thursday			813	864	851	779	617	3 924
17 February 2023	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	813	864	851	779	617	3 924
<b>GRAND TOTAL</b>		-	-	2 707	2 877	2 835	2 594	2 055	13 068