

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	-	-	-	-	-	-	-	-	-	-
13 July 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
18 July 2022	Monday	8 010	6 756	3 766	12 352	5 149	5 126	9 946	7 344	7 131	65 580
19 July 2022	Tuesday	-	-	-	-	1 596	-	-	-	-	1 596
TOTAL	TOTAL	8 010	6 756	3 766	12 352	6 745	5 126	9 946	7 344	7 131	67 176
10 October 2022	Monday	-	-	-	3 787	-	-	-	-	-	3 787
11 October 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 787	-	-	-	-	-	3 787
26 January 2023	Thursday	-	-	-	-	-	-	-	-	-	-
27 January 2023	Friday	2 200	-	-	1 965	1 715	-	-	-	-	5 880
30 January 2023	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 200	-	-	1 965	1 715	-	-	-	-	5 880
15 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
16 February 2023	Thursday	1 906	690	1 615	729	778	-	637	-	72	6 427
17 February 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 906	690	1 615	729	778	-	637	-	72	6 427
27 March 2023	Monday	4 810	2 208	-	7 037	2 853	2 198	3 629	3 150	5 865	31 750
28 March 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
29 March 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2023	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 810	2 208	-	7 037	2 853	2 198	3 629	3 150	5 865	31 750
GRAND TOTAL		16 926	9 654	5 381	25 870	12 091	7 324	14 212	10 494	13 068	115 020

Local Government Payment 5

Rural Roads Assets Management Systems Grant

Eastern Cape

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
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 2022	Friday							-
13 July 2022	Wednesday							-
18 July 2022	Monday	1 677	2 200	2 418			1 715	8 010
19 July 2022	Tuesday							-
TOTAL	TOTAL	1 677	2 200	2 418	-	-	1 715	8 010
26 January 2023	Thursday							-
27 January 2023	Friday					2 200		2 200
30 January 2023	Monday							-
31 January 2023	Tuesday							-
TOTAL	TOTAL	-	-	-	-	2 200	-	2 200
15 February 2023	Wednesday							-
16 February 2023	Thursday	719		1 037	150			1 906
17 February 2023	Friday							-
TOTAL	TOTAL	719	-	1 037	150	-	-	1 906
27 March 2023	Monday		944		2 188	943	735	4 810
31 March 2023	Friday							-
TOTAL	TOTAL	-	944	-	2 188	943	735	4 810
GRAND TOTAL		2 396	3 144	3 455	2 338	3 143	2 450	16 926

**Local Government Payment Schedule for the
Rural Roads Assets Management Systems Grant
Free State**

Allocation		2 299	2 441	2 573	2 341	9 654
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 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					-
TOTAL	TOTAL	1 609	1 708	1 801	1 638	6 756
15 February 2023	Wednesday					-
16 February 2023	Thursday	690				690
17 February 2023	Friday					-
TOTAL	TOTAL	690	-	-	-	690
27 March 2023	Monday		733	772	703	2 208
28 March 2023	Tuesday					-
29 March 2023	Wednesday					-
30 March 2023	Thursday					-
31 March 2023	Friday					-
TOTAL		-	733	772	703	2 208
GRAND TOTAL		2 299	2 441	2 573	2 341	9 654

Local Government Payment 5

Rural Roads Assets Management Systems Grant

Gauteng

Allocation		2 606	2 775	5 381
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 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			-
TOTAL	TOTAL	1 824	1 942	3 766
10 October 2022	Monday			-
11 October 2022	Tuesday			-
TOTAL	TOTAL	-	-	-
14 November 2022	Monday			-
15 November 2022	Tuesday			-
TOTAL	TOTAL	-	-	-
26 January 2023	Thursday			-
27 January 2023	Friday			-
30 January 2023	Monday			-
31 January 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
15 February 2023	Wednesday			-
16 February 2023	Thursday	782	833	1 615
17 February 2023	Friday			-
TOTAL	TOTAL	782	833	1 615
27 March 2023	Monday			-
28 March 2023	Tuesday			-
29 March 2023	Wednesday			-
30 March 2023	Thursday			-
31 March 2023	Friday			-
TOTAL	TOTAL	-	-	-
GRAND TOTAL		2 606	2 775	5 381

Local Government Payment Schedule for the
Rural Roads Assets Management Systems Grant
KwaZulu-Natal

Allocation		2 848	2 707	2 662	2 439	2 361	2 529	2 808	2 705	2 430	2 381	25 870
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	(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 2022	Friday											-
18 July 2022	Monday	1 993		1 863	1 707	1 652	1 770			1 701	1 666	12 352
19 July 2022	Tuesday											-
TOTAL	TOTAL	1 993	-	1 863	1 707	1 652	1 770	-	-	1 701	1 666	12 352
10 October 2022	Monday		1 894						1 893			3 787
11 October 2022	Tuesday											-
TOTAL	TOTAL	-	1 894	-	-	-	-	-	1 893	-	-	3 787
26 January 2023	Thursday											-
27 January 2023	Friday							1 965				1 965
TOTAL	TOTAL	-	-	-	-	-	-	1 965	-	-	-	1 965
15 February 2023	Wednesday											-
16 February 2023	Thursday									729		729
17 February 2023	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	729	-	729
27 March 2023	Monday	855	813	799	732	709	759	843	812		715	7 037
TOTAL	TOTAL	855	813	799	732	709	759	843	812	-	715	7 037
GRAND TOTAL		2 848	2 707	2 662	2 439	2 361	2 529	2 808	2 705	2 430	2 381	25 870

**Local Government Payment Schedule for the
Rural Roads Assets Management Systems Grant
Limpopo**

Allocation		2 361	2 407	2 591	2 281	2 451	12 091
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 2022	Friday						-
11 July 2022	Monday						-
12 July 2022	Tuesday						-
13 July 2022	Wednesday						-
18 July 2022	Monday	1 652	1 684	1 813			5 149
19 July 2022	Tuesday				1 596		1 596
TOTAL	TOTAL	1 652	1 684	1 813	1 596	-	6 745
26 January 2023	Thursday						-
27 January 2023	Friday					1 715	1 715
30 January 2023	Monday						-
31 January 2023	Tuesday						-
TOTAL	TOTAL	-	-	-	-	1 715	1 715
15 February 2023	Wednesday						-
16 February 2023	Thursday			778			778
17 February 2023	Friday						-
TOTAL	TOTAL	-	-	778	-	-	778
27 March 2023	Monday	709	723		685	736	2 853
28 March 2023	Tuesday						-
29 March 2023	Wednesday						-
30 March 2023	Thursday						-
31 March 2023	Friday						-
TOTAL		709	723	-	685	736	2 853
							-
GRAND TOTAL		2 361	2 407	2 591	2 281	2 451	12 091

Local Government Payment 5

Rural Roads Assets Management Systems Grant

Mpumalanga

Allocation		2 476	2 332	2 516	7 324
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 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				-
TOTAL	TOTAL	1 733	1 632	1 761	5 126
27 March 2023	Monday	743	700	755	2 198
31 March 2023	Friday				-
TOTAL		743	700	755	2 198
					-
GRAND TOTAL		2 476	2 332	2 516	7 324

Local Government Payment 4

Rural Roads Assets Management Systems Grant

Northern Cape

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
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 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						-
TOTAL	TOTAL	2 174	2 254	2 146	1 887	1 485	9 946
15 February 2023	Wednesday						-
16 February 2023	Thursday					637	637
17 February 2023	Friday						-
TOTAL	TOTAL	-	-	-	-	637	637
27 March 2023	Monday	932	966	921	810		3 629
28 March 2023	Tuesday						-
29 March 2023	Wednesday						-
30 March 2023	Thursday						-
31 March 2023	Friday						-
TOTAL		932	966	921	810	-	3 629
							-
GRAND TOTAL		3 106	3 220	3 067	2 697	2 122	14 212

Local Government Payment Sch
Rural Roads Assets Management Systems Grant
North West

Allocation		2 529	2 718	2 615	2 632	10 494
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 Mompoti District Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2022	Friday					-
13 July 2022	Wednesday					-
18 July 2022	Monday	1 770	1 902	1 830	1 842	7 344
19 July 2022	Tuesday					-
TOTAL	TOTAL	1 770	1 902	1 830	1 842	7 344
27 March 2023	Monday	759	816	785	790	3 150
31 March 2023	Friday					-
TOTAL		759	816	785	790	3 150
						-
GRAND TOTAL		2 529	2 718	2 615	2 632	10 494

Local Government Payment 4

Rural Roads Assets Management Systems Grant

Western Cape

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
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 2022	Friday						-
18 July 2022	Monday	1 894		1 984	1 815	1 438	7 131
19 July 2022	Tuesday						-
TOTAL	TOTAL	1 894	-	1 984	1 815	1 438	7 131
15 February 2023	Wednesday						-
16 February 2023	Thursday		72				72
17 February 2023	Friday						-
TOTAL	TOTAL	-	72	-	-	-	72
27 March 2023	Monday	813	2 805	851	779	617	5 865
28 March 2023	Tuesday						-
TOTAL	TOTAL	813	2 805	851	779	617	5 865
							-
GRAND TOTAL		2 707	2 877	2 835	2 594	2 055	13 068