

Summary: Local Government Payment Schedule for the 2025/26 financial year

Rural Roads Asset Management Systems Grant

Total RRAMS 5B

80332412 Schedule 5B

Allocation		18 548	10 579	5 897	28 354	13 251	8 026	15 574	11 500	14 322	126 051
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 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
29 April 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
22 August 2025	Friday	10 573	7 406	1 999	13 852	9 276	5 707	10 903	6 044	7 850	73 610
28 August 2025	Thursday	-	-	-	-	-	-	-	-	-	-
29 August 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 573	7 406	1 999	13 852	9 276	5 707	10 903	6 044	7 850	73 610
24 October 2025	Friday	2 410	-	2 129	5 996	-	-	-	2 006	2 175	14 716
29 October 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
30 October 2025	Thursday	-	-	-	-	-	-	-	-	-	-
31 October 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 410	-	2 129	5 996	-	-	-	2 006	2 175	14 716
10 February 2026	Tuesday	5 565	3 173	1 769	8 506	3 975	2 319	4 671	3 450	4 297	37 725
11 February 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
26 February 2026	Thursday	-	-	-	-	-	-	-	-	-	-
27 February 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 565	3 173	1 769	8 506	3 975	2 319	4 671	3 450	4 297	37 725
GRAND TOTAL		18 548	10 579	5 897	28 354	13 251	8 026	15 574	11 500	14 322	126 051

Local Government Payment 1**Rural Roads Asset Management Systems Grant****Eastern Cape**

Allocation		2 626	3 445	3 786	2 562	3 444	2 685	18 548
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 Eastern Cape
01 April 2025	Tuesday							-
02 April 2025	Wednesday							-
29 April 2025	Tuesday							-
30 April 2025	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
22 August 2025	Friday	1 838	2 412	2 650	1 793		1 880	10 573
28 August 2025	Thursday							-
29 August 2025	Friday							-
TOTAL	TOTAL	1 838	2 412	2 650	1 793	-	1 880	10 573
24 October 2025	Friday					2 410		2 410
29 October 2025	Wednesday							-
30 October 2025	Thursday							-
31 October 2025	Friday							-
TOTAL	TOTAL	-	-	-	-	2 410	-	2 410
10 February 2026	Tuesday	788	1 033	1 136	769	1 034	805	5 565
11 February 2026	Wednesday							-
25 February 2026	Wednesday							-
26 February 2026	Thursday							-
27 February 2026	Friday							-
TOTAL	TOTAL	788	1 033	1 136	769	1 034	805	5 565
								-
GRAND TOTAL		2 626	3 445	3 786	2 562	3 444	2 685	18 548

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

Allocation		2 519	2 675	2 820	2 565	10 579
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 Free State
01 April 2025	Tuesday					-
02 April 2025	Wednesday					-
29 April 2025	Tuesday					-
30 April 2025	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
22 August 2025	Friday	1 763	1 873	1 974	1 796	7 406
28 August 2025	Thursday					-
29 August 2025	Friday					-
TOTAL	TOTAL	1 763	1 873	1 974	1 796	7 406
24 October 2025	Friday					-
29 October 2025	Wednesday					-
30 October 2025	Thursday					-
31 October 2025	Friday					-
TOTAL	TOTAL	-	-	-	-	-
10 February 2026	Tuesday	756	802	846	769	3 173
11 February 2026	Wednesday					-
25 February 2026	Wednesday					-
26 February 2026	Thursday					-
27 February 2026	Friday					-
TOTAL	TOTAL	756	802	846	769	3 173
						-
GRAND TOTAL		2 519	2 675	2 820	2 565	10 579

Local Government Payment 5
Rural Roads Asset Management Systems Grant
Gauteng

Allocation		2 856	3 041	5 897
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 42) Sedibeng District Municipality	(GT 485) Rand West City Local Municipality	Total Gauteng
01 April 2025	Tuesday			-
02 April 2025	Wednesday			-
29 April 2025	Tuesday			-
30 April 2025	Wednesday			-
TOTAL	TOTAL	-	-	-
22 August 2025	Friday	1 999		1 999
28 August 2025	Thursday			-
29 August 2025	Friday			-
TOTAL	TOTAL	1 999	-	1 999
24 October 2025	Friday		2 129	2 129
29 October 2025	Wednesday			-
30 October 2025	Thursday			-
31 October 2025	Friday			-
TOTAL	TOTAL	-	2 129	2 129
10 February 2026	Tuesday	857	912	1 769
11 February 2026	Wednesday			-
25 February 2026	Wednesday			-
26 February 2026	Thursday			-
27 February 2026	Friday			-
TOTAL	TOTAL	857	912	1 769
				-
GRAND TOTAL		2 856	3 041	5 897

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

Allocation		3 122	2 967	2 918	2 673	2 587	2 772	3 077	2 965	2 663	2 610	28 354
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 KwaZulu-Natal
01 April 2025	Tuesday											-
02 April 2025	Wednesday											-
29 April 2025	Tuesday											-
30 April 2025	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
22 August 2025	Friday		2 077	2 043		1 811		2 154	2 076	1 864	1 827	13 852
28 August 2025	Thursday											-
29 August 2025	Friday											-
TOTAL	TOTAL	-	2 077	2 043	-	1 811	-	2 154	2 076	1 864	1 827	13 852
24 October 2025	Friday	2 185			1 871		1 940					5 996
29 October 2025	Wednesday											-
30 October 2025	Thursday											-
31 October 2025	Friday											-
TOTAL	TOTAL	2 185	-	-	1 871	-	1 940	-	-	-	-	5 996
10 February 2026	Tuesday	937	890	875	802	776	832	923	889	799	783	8 506
11 February 2026	Wednesday											-
25 February 2026	Wednesday											-
26 February 2026	Thursday											-
27 February 2026	Friday											-
TOTAL	TOTAL	937	890	875	802	776	832	923	889	799	783	8 506
GRAND TOTAL		3 122	2 967	2 918	2 673	2 587	2 772	3 077	2 965	2 663	2 610	28 354

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

Allocation		2 587	2 638	2 848	2 508	2 688	13 251
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 Limpopo
01 April 2025	Tuesday						-
02 April 2025	Wednesday						-
29 April 2025	Tuesday						-
30 April 2025	Wednesday						-
TOTAL		-	-	-	-	-	-
22 August 2025	Friday	1 811	1 847	1 988	1 750	1 880	9 276
28 August 2025	Thursday						-
29 August 2025	Friday						-
TOTAL		1 811	1 847	1 988	1 750	1 880	9 276
24 October 2025	Friday						-
29 October 2025	Wednesday						-
30 October 2025	Thursday						-
31 October 2025	Friday						-
TOTAL		-	-	-	-	-	-
10 February 2026	Tuesday	776	791	852	750	806	3 975
11 February 2026	Wednesday						-
25 February 2026	Wednesday						-
26 February 2026	Thursday						-
27 February 2026	Friday						-
TOTAL		776	791	852	750	806	3 975
GRAND TOTAL		2 587	2 638	2 848	2 508	2 688	13 251

Local Government Payment 3
Rural Roads Asset Management Systems Grant
Mpumalanga

Allocation		2 713	2 556	2 757	8 026
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 Mpumalanga
01 April 2025	Tuesday				-
02 April 2025	Wednesday				-
29 April 2025	Tuesday				-
30 April 2025	Wednesday				-
TOTAL	TOTAL	-	-	-	-
22 August 2025	Friday	1 988	1 789	1 930	5 707
28 August 2025	Thursday				-
29 August 2025	Friday				-
TOTAL	TOTAL	1 988	1 789	1 930	5 707
24 October 2025	Friday				-
29 October 2025	Wednesday				-
30 October 2025	Thursday				-
31 October 2025	Friday				-
TOTAL	TOTAL	-	-	-	-
10 February 2026	Tuesday	725	767	827	2 319
11 February 2026	Wednesday				-
25 February 2026	Wednesday				-
26 February 2026	Thursday				-
27 February 2026	Friday				-
TOTAL	TOTAL	725	767	827	2 319
					-
GRAND TOTAL		2 713	2 556	2 757	8 026

Local Government Payment 3

Rural Roads Asset Management Systems Grant

Northern Cape

Allocation		3 404	3 529	3 361	2 955	2 325	15 574
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 Northern Cape
01 April 2025	Tuesday						-
02 April 2025	Wednesday						-
29 April 2025	Tuesday						-
30 April 2025	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 August 2025	Friday	2 383	2 470	2 353	2 069	1 628	10 903
28 August 2025	Thursday						-
29 August 2025	Friday						-
TOTAL	TOTAL	2 383	2 470	2 353	2 069	1 628	10 903
24 October 2025	Friday						-
29 October 2025	Wednesday						-
30 October 2025	Thursday						-
31 October 2025	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
10 February 2026	Tuesday	1 021	1 059	1 008	886	697	4 671
11 February 2026	Wednesday						-
25 February 2026	Wednesday						-
26 February 2026	Thursday						-
27 February 2026	Friday						-
TOTAL	TOTAL	1 021	1 059	1 008	886	697	4 671
							-
GRAND TOTAL		3 404	3 529	3 361	2 955	2 325	15 574

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

Allocation		2 772	2 978	2 866	2 884	11 508
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 North West
01 April 2025	Tuesday					-
02 April 2025	Wednesday					-
29 April 2025	Tuesday					-
30 April 2025	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
22 August 2025	Friday	1 940	2 085		2 019	6 044
28 August 2025	Thursday					-
29 August 2025	Friday					-
TOTAL	TOTAL	1 940	2 085	-	2 019	6 044
24 October 2025	Friday			2 006		2 006
29 October 2025	Wednesday					-
30 October 2025	Thursday					-
31 October 2025	Friday					-
TOTAL	TOTAL	-	-	2 006	-	2 006
10 February 2026	Tuesday	832	893	860	865	3 450
11 February 2026	Wednesday					-
25 February 2026	Wednesday					-
26 February 2026	Thursday					-
27 February 2026	Friday					-
TOTAL	TOTAL	832	893	860	865	3 450
GRAND TOTAL		2 772	2 978	2 866	2 884	11 508

Local Government Payment 3**Rural Roads Asset Management Systems Grant****Western Cape**

Allocation		2 967	3 153	3 107	2 843	2 252	14 322
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 Western Cape
01 April 2025	Tuesday						-
02 April 2025	Wednesday						-
29 April 2025	Tuesday						-
30 April 2025	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 August 2025	Friday	2 077	2 207		1 990	1 576	7 850
28 August 2025	Thursday						-
29 August 2025	Friday						-
TOTAL	TOTAL	2 077	2 207	-	1 990	1 576	7 850
24 October 2025	Friday			2 175			2 175
29 October 2025	Wednesday						-
30 October 2025	Thursday						-
31 October 2025	Friday						-
TOTAL	TOTAL	-	-	2 175	-	-	2 175
10 February 2026	Tuesday	890	946	932	853	676	4 297
11 February 2026	Wednesday						-
25 February 2026	Wednesday						-
26 February 2026	Thursday						-
27 February 2026	Friday						-
TOTAL	TOTAL	890	946	932	853	676	4 297
GRAND TOTAL		2 967	3 153	3 107	2 843	2 252	14 322