

Summary: Local Government Payment Schedule for the 2011/12 financial year

[Expanded Public Works Programme Incentive Grant](#)

Total EPWP

Allocation		76 122	34 446	227 663	127 981	64 599	33 767	47 764	40 210	27 031	679 583
Check		-	-	-	-	-	-	-	-	-	0
		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
16 May 2011	Monday	8 945	3 234	20 586	2 180	7 850	7 270	664	2 377	1 813	54 919
17 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
18 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
19 May 2011	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 945	3 234	20 586	2 180	7 850	7 270	664	2 377	1 813	54 919
15 August 2011	Monday	21 268	8 209	55 863	28 254	17 318	7 802	11 415	10 197	4 532	164 858
16 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
17 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21 268	8 209	55 863	28 254	17 318	7 802	11 415	10 197	4 532	164 858
15 November 2011	Tuesday	22 136	11 508	75 609	48 778	19 155	8 085	17 845	13 618	9 611	226 345
16 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
17 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-
18 November 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 136	11 508	75 609	48 778	19 155	8 085	17 845	13 618	9 611	226 345
15 February 2012	Wednesday	23 773	11 495	75 605	48 769	20 276	10 610	17 840	14 018	11 075	233 461
16 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-
17 February 2012	Friday	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 773	11 495	75 605	48 769	20 276	10 610	17 840	14 018	11 075	233 461
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		76 122	34 446	227 663	127 981	64 599	33 767	47 764	40 210	27 031	679 583

Summary - Local Government Payment Schedule for the 2011/12 financial year

Essential Public Works Programme Schedule

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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0100													
0200													
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9100													
9200													
9300													
9400													
9500													
9600													
9700													
9800													
9900													
10000													

Summary: Local Government Payment Schedule for the 2011/12 financial year

Expanded Public Works Programme Incentive Grant

Free State

Allocation Check		01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32		
Date	Day	(MAN) Mangaung	(FS 14) Lesemeng	(FS 16) Kopanong	(FS 16) Mankweng	(FS 14) Naledi	(DC 16) Xhariep District Municipality	(FS 18) Maslonyana	(FS 18) Tokologo	(FS 18) Tshekiso	(FS 18) Matshabong	(FS 18) Nala	(DC 18) Lejaleliphawa District Municipality	(FS 19) Setsoto	(FS 19) Dhabang	(FS 19) Nkomoana	(FS 19) Mafika-Pofung	(FS 19) Phumela	(FS 19) Mantsopa	(DC 19) Thabo Mafikanyana District Municipality	(FS 20) Mophaka	(FS 20) Ngwatho	(FS 20) Mmshahole	(FS 20) Mafika	(DC 20) Ficks Dab District Municipality	Total per province									
15 May 2011	Monday					82					207			14			2 211					100											3 221		
16 May 2011	Tuesday																																		
18 May 2011	Wednesday																																		
19 May 2011	Thursday																																		
TOTAL	TOTAL					82					207			14			2 211					100											3 221		
15 August 2011	Monday	1 181				214					877		193	1 708			2 702		209	690					193							193	8 207		
16 August 2011	Tuesday																																		
17 August 2011	Wednesday																																		
18 August 2011	Thursday																																		
TOTAL	TOTAL	1 181				214					877		193	1 708			2 702		209	690				193							193	8 207			
15 November 2011	Monday		179	179	179	255	179	179	179	179	1 201	179	380	2 637	384	179	631		179	531	518	421	179	179	179								11 503		
16 November 2011	Tuesday																																		
17 November 2011	Wednesday																																		
18 November 2011	Thursday																																		
TOTAL	TOTAL	2 285	179	179	179	255	179	179	179	1 201	1 201	179	380	2 637	384	179	631		179	531	518	421	179	179	179						281	11 493			
15 February 2012	Wednesday	2 285	179	179	179	255	179	179	179	1 201	1 201	179	380	2 636	382	179	632		179	532	518	421	179	179	179								11 493		
16 February 2012	Thursday																																		
17 February 2012	Friday																																		
18 February 2012	Wednesday																																		
TOTAL	TOTAL	2 285	179	179	179	255	179	179	179	1 201	1 201	179	380	2 636	382	179	632		179	532	518	421	179	179	179						281	11 493			
TOTAL	TOTAL																																		
GRAND TOTAL	GRAND TOTAL	8 212	307	307	307	966	307	307	307	3 326	3 327	307	384	7 095	307	307	6 708		307	1 347	518	421	307	307	307					966	34 643				

Summary: Local Government Payment Schedule for the 2011/12 financial year

Expanded Public Works Programme Incentive Grant

Gauteng

Allocation		6 222	191 011	7 682	7 693	357	357	2 709	2 009	4 682	3 952	989	227 663	
Check		-	-	-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000		
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
16 May 2011	Monday		19 227		348				73		175	391	372	20 586
17 May 2011	Tuesday													-
18 May 2011	Wednesday													-
19 May 2011	Thursday													-
TOTAL	TOTAL	-	19 227	-	348	-	-	-	73	-	175	391	372	20 586
15 August 2011	Monday	1 244	47 298	1 536	1 975				700	402	1 232	1 155	321	55 863
16 August 2011	Tuesday													-
17 August 2011	Wednesday													-
31 August 2011	Wednesday													-
TOTAL	TOTAL	1 244	47 298	1 536	1 975	-	-	-	700	402	1 232	1 155	321	55 863
15 November 2011	Tuesday	2 489	62 243	3 073	2 685	179		179	968	804	1 638	1 203	148	75 609
16 November 2011	Wednesday													-
17 November 2011	Thursday													-
18 November 2011	Friday													-
TOTAL	TOTAL	2 489	62 243	3 073	2 685	179	-	179	968	804	1 638	1 203	148	75 609
15 February 2012	Wednesday	2 489	62 243	3 073	2 685	178		178	968	803	1 637	1 203	148	75 605
16 February 2012	Thursday													-
17 February 2012	Friday													-
29 February 2012	Wednesday													-
TOTAL	TOTAL	2 489	62 243	3 073	2 685	178	-	178	968	803	1 637	1 203	148	75 605
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		6 222	191 011	7 682	7 693	357	-	357	2 709	2 009	4 682	3 952	989	227 663

Summary: Local Government Payment Schedule for the 2011/12 financial year

Expanded Public Works Programme Incentive Grant

KwaZulu Natal

Allocation	2011/12																													
	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000	0000			
Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(ETI) eTeakani	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMhlabathi	(KZN 225) Moundouf	(KZN 232) Emambhili/Lady Smith	(DC 23) Uthukela District Municipality	(DC 24) Umtinyathi District Municipality	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(KZN 241) eDumbe	(KZN 262) UPhangole	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 264) Ulundi	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(DC 28) uPhungulu District Municipality	(DC 29) iLembe District Municipality	(KZN 433) Greater KwaZulu	(KZN 435) Umtsimshu	(DC 43) Sisonke District Municipality	Total per province						
16 May 2011	Monday		519				805		150	72																				
17 May 2011	Tuesday																													
18 May 2011	Wednesday																													
19 May 2011	Thursday																													
TOTAL	TOTAL		519				805		150	72																				
15 August 2011	Monday	14 417	351	360		302	2 921		702	397	300							301	4 301		1 477	1 762			602					
16 August 2011	Tuesday																													
17 August 2011	Wednesday																													
18 August 2011	Thursday																													
TOTAL	TOTAL	14 417	351	360		302	2 921		702	397	300							301	4 301		1 477	1 762			602					
15 November 2011	Monday	26 634	52	721		665	179	3 723	1 410	210	267		179	179	179	179	179	458	6 528	1 696	2 622	178	178		405					
16 November 2011	Tuesday																													
17 November 2011	Wednesday																													
18 November 2011	Thursday																													
19 November 2011	Friday																													
TOTAL	TOTAL	26 634	52	721		665	179	3 723	1 410	210	267		179	179	179	179	179	458	6 528	1 696	2 622	178	178		405					
15 February 2012	Monday	26 634	52	721		665	178	3 722	1 410	209	267		178	178	178	178	178	458	6 528	1 696	2 622	178	178		405					
16 February 2012	Tuesday																													
17 February 2012	Wednesday																													
18 February 2012	Thursday																													
TOTAL	TOTAL	26 634	52	721		665	178	3 722	1 410	209	267		178	178	178	178	178	458	6 528	1 696	2 622	178	178		405					
GRAND TOTAL		72 084	966	1 082		1 512	357	11 153	3 537	966	966	357	357	357	357	357	357	1 217	17 369	4 968	7 067	357	357		1 975			1 27 981		

Summary: Local Government Payment Schedule for the 2011/12 financial year

Expanded Public Works Programme Incentive Grant

Mpumalanga

Allocation		966	357	966	9 477	966	966	1 574	3 420	357	966	1 259	357	966	1 788	3 242	966	1 911	357	1 092	1 251	563	33 767
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Mkuhlangwa	(MP 303) Mkhondo	(MP 304) Pinyey Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleng	(MP 307) Govan Mbeki	(DC 30) Carl Shange District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Enakhazeni	(MP 315) Thembihle	(MP 316) Dr JS Moroka	(DC 31) Nqangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomati	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
14 May 2011	Monday																						
17 May 2011	Thursday	966																					
18 May 2011	Friday				583	966	272					614			662		90		1 333	150	262	1 192	7 270
19 May 2011	Saturday																						
TOTAL	TOTAL	966			583	966	272					614			662		90		1 333	150	262	1 192	7 270
15 August 2011	Monday			193	2 481		294	390	881	193	193	472			304	358	897	193	578	394	59	113	7 802
16 August 2011	Tuesday																						
17 August 2011	Wednesday																						
18 August 2011	Thursday																						
TOTAL	TOTAL			193	2 481		294	390	881	193	193	472			304	358	897	193	578	394	59	113	7 802
15 November 2011	Monday			179	386	1 944		200	592	1 178	179	386	86	179		715	1 127	386		104	218		8 085
16 November 2011	Tuesday																						
17 November 2011	Wednesday																						
18 November 2011	Thursday																						
TOTAL	TOTAL			179	386	1 944		200	592	1 178	179	386	86	179		715	1 127	386		104	218		8 085
15 February 2012	Monday			178	387	4 469		200	592	1 179	178	387	87	178		715	1 128	387		103	218	224	10 610
16 February 2012	Tuesday																						
17 February 2012	Wednesday																						
18 February 2012	Thursday																						
19 February 2012	Friday																						
20 February 2012	Saturday																						
TOTAL	TOTAL			178	387	4 469		200	592	1 179	178	387	87	178		715	1 128	387		103	218	224	10 610
TOTAL	TOTAL																						
GRAND TOTAL	GRAND TOTAL	966	357	966	9 477	966	966	1 574	3 420	357	966	1 259	357	966	1 788	3 242	966	1 911	357	1 092	1 251	563	33 767

Summary: Local Government Payment Schedule for the 2011/12 financial year

Expanded Public Works Programme Incentive Grant

Northern Cape

Allocation		4 405	357	357	966	966	357	8 888	16 087	357	6 588	357	966	7 113	47 754
Check		R'000	R'000	R'000	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 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 077) Siyathemba	(NC 085) Tsantsabane	(DC 8) Siyanda District Municipality	(NC 091) Plaatjie Sol	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Segonyana Ga-	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
16 May 2011	Monday					164			248		134		118		664
17 May 2011	Tuesday														
18 May 2011	Wednesday														
19 May 2011	Thursday														
TOTAL	TOTAL	-	-	-	-	164	-	-	248	-	134	-	118	-	664
15 August 2011	Monday	1 093			193	272		2 213	4 267		1 664		290	1 423	11 415
16 August 2011	Tuesday														
17 August 2011	Wednesday														
31 August 2011	Wednesday														
TOTAL	TOTAL	1 093	-	-	193	272	-	2 213	4 267	-	1 664	-	290	1 423	11 415
15 November 2011	Tuesday	1 656	179	179	386	265	179	3 338	5 786	179	2 395	179	279	2 845	17 845
16 November 2011	Wednesday														
17 November 2011	Thursday														
18 November 2011	Friday														
TOTAL	TOTAL	1 656	179	179	386	265	179	3 338	5 786	179	2 395	179	279	2 845	17 845
15 February 2012	Wednesday	1 656	178	178	387	265	178	3 337	5 786	178	2 395	178	279	2 845	17 840
16 February 2012	Thursday														
17 February 2012	Friday														
29 February 2012	Wednesday														
TOTAL	TOTAL	1 656	178	178	387	265	178	3 337	5 786	178	2 395	178	279	2 845	17 840
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4 405	357	357	966	966	357	8 888	16 087	357	6 588	357	966	7 113	7 113

Summary: Local Government Payment Schedule for the 2011/12 financial year

Expanded Public Works Programme Incentive Grant

North West

Check		Municipalities																												
Date	Day	(NW 37) Mmabana	(NW 37) Mmabana	Matleng (NW 37)	Rustenburg (NW 37)	Kgatleng (NW 37)	Moses Kotane (NW 37)	Bojanala Platinum District Municipality (DC 37)	Ratou (NW 38)	Tswaing (NW 38)	Mafikeng (NW 38)	Dimobola (NW 38)	Ramotshwana Motlwa (NW 38)	Alpkla Moten Motlwa District Municipality (DC 38)	Naledi (NW 39)	Mamusa (NW 39)	Taung (NW 39)	Graath (NW 39)	Letaba-Torone (NW 39)	(NW 39)	DC 39 Dr Ruth Segenobu Mompoti District Municipality	Wentersdorp (NW 40)	Tlokwe (NW 40)	Maficasana (NW 40)	City (NW 40)	Maqassisi Hills (NW 40)	DC 40 Kenneth Kaunda District Municipality	Total per province		
15 May 2011	Monday							426		244	160	748		65								289						142	2 377	
16 May 2011	Tuesday																													-
17 May 2011	Wednesday																													-
18 May 2011	Thursday																													-
TOTAL	TOTAL							426		244	160	748		65								289						142	2 377	
15 August 2011	Monday	471	683	2 288			258	412	622		311	298	278	164	598		193				1 253	239	313	1 922	289		DC 40	60 191		
16 August 2011	Tuesday																												-	
17 August 2011	Wednesday																												-	
18 August 2011	Thursday																												-	
TOTAL	TOTAL	471	683	2 288			258	412	622		311	298	278	164	598		193				1 253	239	313	1 922	289			60 191		
15 November 2011	Monday																												-	
16 November 2011	Tuesday	644	1 361	3 624	179		491	231	264	206	298			196	637	179	179	386	179	179	1 363	363	198	2 581	258	179		13 618		
17 November 2011	Wednesday																												-	
18 November 2011	Thursday																												-	
TOTAL	TOTAL	644	1 361	3 624	179		491	231	264	206	298			196	637	179	179	386	179	179	1 363	363	198	2 581	258	179		13 618		
15 February 2012	Monday	444	1 361	3 922	179		491	231	264	206	298			196	637	179	179	386	179	179	1 363	363	198	2 581	258	179		14 018		
16 February 2012	Tuesday																												-	
17 February 2012	Wednesday																												-	
TOTAL	TOTAL	444	1 361	3 922	179		491	231	264	206	298			196	637	179	179	386	179	179	1 363	363	198	2 581	258	179		14 018		
GRAND TOTAL		1 759	3 417	8 814	357		1 242	1 303	609	946	948			609	1 932	357	357	966	357	357	2 726	966	966	7 234	966	357		40 210		

Summary: Local Government Payment Schedule for the 2011/12 financial year

Expanded Public Works Programme Incentive Grant

Western Cape

Allocation		R'000																				27.00	
Check																							
Date	Day	(CPT) City of Cape Town	(WC 011) Matieland	(WC 012) Oederberg	(WC 013) Bergvliet	(DC 1) West Coast District Municipality	(WC 023) Drakenstein	(WC 025) Breede Valley	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Agulhas	(WC 034) Sardinia	(DC 3) Overberg District Municipality	(WC 041) Kammanland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudshoorn	(WC 047) Blixou	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province	
14 May 2011	Monday																						
17 May 2011	Tuesday																						
18 May 2011	Wednesday																						
19 May 2011	Thursday																						
TOTAL																							
15 August 2011	Monday	3 398																					
16 August 2011	Tuesday																						
17 August 2011	Wednesday																						
18 August 2011	Thursday																						
TOTAL		3 398																					
15 November 2011	Tuesday	6 054	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	
16 November 2011	Wednesday																						
17 November 2011	Thursday																						
18 November 2011	Friday																						
TOTAL		6 054	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	179	
15 February 2012	Wednesday	7 537	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	
16 February 2012	Thursday																						
17 February 2012	Friday																						
20 February 2012	Wednesday																						
TOTAL		7 537	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	178	
TOTAL																							
GRAND TOTAL		16 989	357	357	357	357	357	357	357	357	357	357	357	357	357	357	357	357	357	357	357	357	