

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

Local Government Financial Management Grant

Total FMG

Allocation		66,300	33,750	19,000	86,141	38,750	26,250	45,200	31,500	37,750	434,641
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
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	66,300	33,750	19,000	86,141	38,750	26,250	45,200	31,500	37,750	384,641
TOTAL	TOTAL	66,300	33,750	19,000	86,141	38,750	26,250	45,200	31,500	37,750	384,641
24 February 2012	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
Unallocated		-	-	-	-	-	-	-	-	-	50,000
GRAND TOTAL		66,300	33,750	19,000	86,141	38,750	26,250	45,200	31,500	37,750	434,641

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

Local Government Financial Management Grant

Free State

Allocation Check	R000																										R000
	(MAW) Mangaung	(FS 161) Letsameg	(FS 162) Kopanong	(FS 163) Makhakare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Mankayana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejwekputswa District Municipality	(FS 191) Setsoto	(FS 192) Dhlabeng	(FS 193) Mketwana	(FS 194) Mafika Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Mophaka	(FS 203) Ngwathe	(FS 204) Metsimahole	(FS 205) Malube	(DC 20) Ficksburg District Municipality	Total per province		
26 July 2011	Tuesday																										
27 July 2011	Wednesday																										
28 July 2011	Thursday																										
29 July 2011	Friday	1,450	1,450	1,450	1,500	1,450	1,250	1,250	1,450	1,450	1,500	1,250	1,450	1,450	1,450	1,450	1,300	1,450	1,250	1,450	1,450	1,450	1,450	1,450	1,250	33,750	
TOTAL	TOTAL	1,450	1,450	1,450	1,500	1,450	1,250	1,250	1,450	1,450	1,500	1,250	1,450	1,450	1,450	1,450	1,300	1,450	1,250	1,450	1,450	1,450	1,450	1,450	1,250	33,750	
24 February 2012	Friday																										
27 February 2012	Monday																										
28 February 2012	Tuesday																										
29 February 2012	Wednesday																										
TOTAL	TOTAL																										
27 March 2012	Tuesday																										
28 March 2012	Wednesday																										
29 March 2012	Thursday																										
30 March 2012	Friday																										
TOTAL	TOTAL																										
GRAND TOTAL		1,450	1,450	1,450	1,500	1,450	1,250	1,250	1,450	1,450	1,500	1,250	1,450	1,450	1,450	1,450	1,300	1,450	1,250	1,450	1,450	1,450	1,450	1,450	1,250	33,750	

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

Local Government Financial Management Grant

Gauteng

Allocation		1,250	1,250	5,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	19,000
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	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
26 July 2011	Tuesday													-
27 July 2011	Wednesday													-
28 July 2011	Thursday													-
29 July 2011	Friday	1,250	1,250	5,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	19,000
TOTAL	TOTAL	1,250	1,250	5,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	19,000
24 February 2012	Friday													-
27 February 2012	Monday													-
28 February 2012	Tuesday													-
29 February 2012	Wednesday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday													-
28 March 2012	Wednesday													-
29 March 2012	Thursday													-
30 March 2012	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,250	1,250	5,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	19,000

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

Local Government Financial Management Grant

Limpopo

Approval		Limpopo																																				
Check		R 000																																				
Date	Day	(LM 310) Greater Giyani	(LM 312) Greater Letaba	(LM 313) Greater Tzaneen	(LM 314) Phalaborwa Ba	(LM 315) Maruleng	(DC 33) Mopani District Municipality	(LM 341) Muzina	(LM 342) Mutale	(LM 343) Thubeni	(LM 344) Makhado	(DC 34) Vhembe District Municipality	(LM 351) Bloubaerg	(LM 352) Aganang	(LM 353) Molemole	(LM 354) Polokwane	(LM 355) Klump	(LM 356) Lepelle- Kumpi	(DC 35) Capricorn District Municipality	(LM 361) Thabazanele	(LM 362) Liphabane	(LM 364) Mookgongong	(LM 365) Modimole	(LM 366) Bela-Bela	(LM 367) Mogalewena	(DC 36) Waterberg District Municipality	(LM 419) Ephraim Mogale	(LM 419) Elias Mokobod	(LM 419) Makhosutha	(LM 414) Fetakgomo	(LM 415) Greater Tloeteng	(DC 47) Greater Sekhukhune District Municipality	Total per province					
05 May 2011	Thursday																																					
07 May 2011	Friday																																					
09 May 2011	Monday																																					
	TOTAL	1 250	1 250	1 250	1 250	1 500	1 250	1 250	1 250	1 250	1 250	1 250	1 500	1 250	1 250	1 250	1 250	1 250	1 250	1 500	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	38 750		
04 February 2012	Friday																																					
07 February 2012	Monday																																					
08 February 2012	Tuesday																																					
09 February 2012	Wednesday																																					
	TOTAL																																					
07 March 2012	Thursday																																					
08 March 2012	Friday																																					
09 March 2012	Monday																																					
09 March 2012	Tuesday																																					
	TOTAL																																					
	GRAND TOTAL	1 250	1 250	1 250	1 250	1 500	1 250	1 250	1 250	1 250	1 250	1 250	1 500	1 250	1 250	1 250	1 250	1 250	1 250	1 500	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	38 750		

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

Local Government Financial Management Grant

Mpumalanga

Allocation		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	26,250
Check		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaliqwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) JS Moroka	Dr (DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province		
26 July 2011	Tuesday																								
27 July 2011	Wednesday																								
28 July 2011	Thursday																								
29 July 2011	Friday	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	26,250
TOTAL	TOTAL	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	26,250
24 February 2012	Friday																								
27 February 2012	Monday																								
28 February 2012	Tuesday																								
29 February 2012	Wednesday																								
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday																								
28 March 2012	Wednesday																								
29 March 2012	Thursday																								
30 March 2012	Friday																								
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	26,250

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

Local Government Financial Management Grant

North West

Allocation		1,250	1,500	1,250	1,250	1,250	1,500	1,300	1,250	2,000	1,250	1,500	1,250	1,500	1,250	1,250	1,500	2,000	1,250	1,250	1,250	1,250	1,250	1,250	31,500	
Check		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000		
Date	Day	(NW 371) Moretele	(NW 372) Madiberg	(NW 373) Rustenburg	(NW 374) Kgatlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ralou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Mafosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province	
26 July 2011	Tuesday																									
27 July 2011	Wednesday																									
28 July 2011	Thursday																									
29 July 2011	Friday	1,250	1,500	1,250	1,250	1,250	1,250	1,500	1,250	2,000	1,250	1,500	1,250	1,500	1,250	1,250	1,500	2,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	31,500
TOTAL		1,250	1,500	1,250	1,250	1,250	1,250	1,500	1,250	2,000	1,250	1,500	1,250	1,500	1,250	1,250	1,500	2,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	31,500
24 February 2012	Friday																									
27 February 2012	Monday																									
28 February 2012	Tuesday																									
29 February 2012	Wednesday																									
TOTAL																										
27 March 2012	Thursday																									
28 March 2012	Friday																									
29 March 2012	Monday																									
30 March 2012	Tuesday																									
TOTAL																										
GRAND TOTAL		1,250	1,500	1,250	1,250	1,250	1,250	1,500	1,250	2,000	1,250	1,500	1,250	1,500	1,250	1,250	1,500	2,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	31,500

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

Local Government Financial Management Grant

Date		City of Cape Town	WC 011 Matieland	WC 012 Oudberg	WC 013 Bergvliet	WC 014 Saldanha Bay	WC 015 Swartland	WC 016 West Coast District Municipality	WC 021 Worcester	WC 022 Drakenstein	WC 023 Stellenbosch	WC 024 Breede Valley	WC 025 Langberg	WC 026 Westland District Municipality	WC 031 Theewaterskloof	WC 032 Overstrand	WC 033 Agulhas	WC 034 Saldanha	WC 035 Overberg District Municipality	WC 041 Karoo	WC 042 Hessequa	WC 043 Mossel Bay	WC 044 George	WC 045 Outeniqua	WC 047 Baviaans	WC 048 Knysna	WC 049 Edenburg District Municipality	WC 051 Lisekeberg	WC 052 Prince Albert	WC 053 Beaufort West	WC 054 Central Karoo District Municipality	Total per province			
26 Sep 2011	Tuesday																																		
27 Sep 2011	Wednesday																																		
28 Sep 2011	Thursday																																		
29 Sep 2011	Friday																																		
TOTAL	GRAND		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	37,350	
01 Oct 2011	Monday																																		
02 Oct 2011	Tuesday																																		
03 Oct 2011	Wednesday																																		
04 Oct 2011	Thursday																																		
05 Oct 2011	Friday																																		
TOTAL	GRAND		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	37,350	