

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

Financial Management Grant

Total FMG

80332811 Schedule 6

Allocation		71 300	33 750	29 500	100 641	41 750	29 250	45 200	34 500	37 750	423 641
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	49 300	25 050	14 000	52 350	32 500	16 250	21 600	24 000	29 000	264 050
TOTAL	TOTAL	49 300	25 050	14 000	52 350	32 500	16 250	21 600	24 000	29 000	264 050
01 August 2011	Monday	-	-	-	-	-	-	-	-	-	-
02 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
03 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
04 August 2011	Thursday	8 200	5 800	2 500	15 441	5 000	5 000	20 650	4 500	7 500	74 591
23 August 2011	Tuesday	-	-	-	-	-	-	-	-	1 250	1 250
24 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday	-	-	-	-	-	-	1 500	-	-	1 500
29 August 2011	Monday	8 800	2 900	2 500	18 350	1 250	5 000	1 450	3 000	-	43 250
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17 000	8 700	5 000	33 791	6 250	10 000	23 600	7 500	8 750	120 591
01 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
10 February 2012	Friday	5 000	-	10 500	14 500	3 000	3 000	-	3 000	-	39 000
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 000	-	10 500	14 500	3 000	3 000	-	3 000	-	39 000
GRAND TOTAL		71 300	33 750	29 500	100 641	41 750	29 250	45 200	34 500	37 750	423 641

Payment Level Performance Payment Schedule for the 2017/18 financial year

Date		Rate		Performance		Payment		Performance		Payment		Performance		Payment		Performance		Payment		Performance		Payment		Performance		Payment		Performance		Payment		Performance		Payment		Performance		Payment		
Total																																								

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Financial Management Grant

Gauteng

80332811 Schedule 6

Allocation		1 250	1 250	5 250	8 750	1 250	1 250	1 250	1 250	1 250	4 250	1 250	1 250	29 500
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) Rand District Municipality	West 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				14 000
TOTAL	TOTAL	1 250	1 250	5 250	1 250	1 250	1 250	1 250	-	1 250	-	-	-	14 000
01 August 2011	Monday													-
02 August 2011	Tuesday													-
03 August 2011	Wednesday													-
04 August 2011	Thursday								1 250				1 250	2 500
23 August 2011	Tuesday													-
24 August 2011	Wednesday													-
25 August 2011	Thursday													-
29 August 2011	Monday										1 250		1 250	2 500
30 August 2011	Tuesday													-
31 August 2011	Wednesday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	1 250	-	1 250	1 250	1 250	5 000
01 February 2012	Wednesday													-
10 February 2012	Friday				7 500						3 000			10 500
28 February 2012	Tuesday													-
29 February 2012	Wednesday													-
TOTAL	TOTAL	-	-	-	7 500	-	-	-	-	-	3 000	-	-	10 500
GRAND TOTAL		1 250	1 250	5 250	8 750	1 250	1 250	1 250	1 250	1 250	4 250	1 250	1 250	29 500

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

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Free State

Allocation		Schedule B																							31.12.11										
Check	Date	Day	(MAN)	Mangau	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mochale	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masforyana	(FS 182) Tlokologo	(FS 183) Tswelopele	(FS 184) Mafhubung	(FS 185) Nala	(DC 18) Lefelepaunya District Municipality	(FS 191) Setoto	(FS 192) Dikhabeng	(FS 193) Mutsiana	(FS 194) Mafeli-a-Pheung	(FS 195) Phumelela	(FS 196) Mantopa	(DC 19) Trabbo Mofitzanyana District Municipality	(FS 201) Mophaka	(FS 202) Ngwatho	(FS 204) Metsimahole	(FS 205) Mafube	(DC 20) Ficksburg District Municipality	Total per province							
																													R'000	R'000	R'000	R'000	R'000	R'000	R'000
	26 July 2011	Tuesday																																	
	27 July 2011	Wednesday																																	
	28 July 2011	Thursday																																	
	29 July 2011	Friday		1,450	1,450	1,450	1,450		1,250	1,250	1,450				1,500	1,200	1,450	1,450	1,450	1,450	1,500	1,450	1,250		1,450		1,450		1,200		1,200		25,000		
	TOTAL			1,450	1,450	1,450	1,450		1,250	1,250	1,450				1,500	1,200	1,450	1,450	1,450	1,500	1,450	1,250		1,450		1,450		1,200		1,200		25,000			
	01 August 2011	Monday																																	
	02 August 2011	Tuesday																																	
	03 August 2011	Wednesday												1,450																					
	04 August 2011	Thursday																																	
	05 August 2011	Friday																																	
	06 August 2011	Monday													1,450																				
	07 August 2011	Tuesday																																	
	08 August 2011	Wednesday																																	
	TOTAL														1,450																				1,450
	01 February 2012	Wednesday																																	1,450
	02 February 2012	Thursday																																	
	03 February 2012	Friday																																	
	04 February 2012	Monday																																	
	05 February 2012	Wednesday																																	
	TOTAL																																		
	GRAND TOTAL			4,400	4,400	4,400	4,400		4,400	4,400	4,400				4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400		4,400		4,400		4,400		4,400		4,400		33,750	

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

Financial Management Grant

Limpopo

Date	Day	Municipalities																												Total per province
		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	
01 Aug 2011	Monday																													
02 Aug 2011	Tuesday																													
03 Aug 2011	Wednesday																													
04 Aug 2011	Thursday																													
05 Aug 2011	Friday	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	
06 Aug 2011	Saturday																													
07 Aug 2011	Sunday																													
08 Aug 2011	Monday																													
09 Aug 2011	Tuesday																													
10 Aug 2011	Wednesday																													
11 Aug 2011	Thursday																													
12 Aug 2011	Friday																													
13 Aug 2011	Saturday																													
14 Aug 2011	Sunday																													
15 Aug 2011	Monday																													
16 Aug 2011	Tuesday																													
17 Aug 2011	Wednesday																													
18 Aug 2011	Thursday																													
19 Aug 2011	Friday																													
20 Aug 2011	Saturday																													
21 Aug 2011	Sunday																													
22 Aug 2011	Monday																													
23 Aug 2011	Tuesday																													
24 Aug 2011	Wednesday																													
25 Aug 2011	Thursday																													
26 Aug 2011	Friday																													
27 Aug 2011	Saturday																													
28 Aug 2011	Sunday																													
GRAND TOTAL	2011	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	24 000

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

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North West

Allocation		R032811 Schedule 6																				R000					
Check		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) Mooksele	(NW 372) Madibang	(NW 373) Rustenburg	(NW 374) Kgatleng/river	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Dibeobota	(NW 385) Ramotshere Moiba	(DC 38) Nquthu Modiri Molema District Municipality	(NW 382) Naledi	(NW 393) Mankwago	(NW 394) Greater Tzaneen	(NW 396) Lekaes-Teyateyan	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Venterdorp	(NW 402) Tskheane	(NW 403) City of Mafeseng	(NW 404) Masepani 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	1 200		1 200	1 200	1 200	1 200	1 600	1 200	2 000	1 200	1 800		1 800	1 200				1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	
	TOTAL	1 200		1 200	1 200	1 200	1 200	1 600	1 200	2 000	1 200	1 800		1 800	1 200				1 200	1 200	1 200	1 200	1 200	1 200	1 200	24 000	
01 August 2011	Monday																										
02 August 2011	Tuesday																										
03 August 2011	Wednesday																										
04 August 2011	Thursday												1 200			1 200			2 000								4 800
07 August 2011	Sunday																										
08 August 2011	Wednesday																										
09 August 2011	Thursday																										
10 August 2011	Friday		1 200																								
11 August 2011	Tuesday																		1 200								3 000
12 August 2011	Wednesday																										
	TOTAL		1 200											1 200					1 200	1 200							7 800
01 February 2012	Wednesday																										3 000
02 February 2012	Friday																										3 000
08 February 2012	Tuesday																										
09 February 2012	Wednesday																										
	TOTAL																										3 000
GRAND TOTAL		1 200	1 200	1 200	1 200	1 200	1 200	1 600	1 200	2 000	1 200	1 800		1 800	1 200				1 200	1 200	1 200	1 200	1 200	1 200	1 200	34 800	

Summary Local Government Payment Schedule for the 2014/15 financial year

Financial Management Grant

Western Cape

Cape		Municipal Councils																								Total per province									
Date	Day	City of Cape Town	(MC 01) Matieland	(MC 02) Caledon	(MC 03) Bergamot	(MC 04) Saldanha Bay	(MC 05) Swartkops	(MC 06) West Coast District Municipality	(MC 07) Wierburg	(MC 08) Oudshoorn	(MC 09) Swellendam	(MC 10) Beaufort West	(MC 11) Riebeek Valley	(MC 12) Langeberg	(MC 13) Cape Winelands District Municipality	(MC 14) Theewaterskloof	(MC 15) Overstrand	(MC 16) Cape Agulhas	(MC 17) Edenburg District Municipality	(MC 18) Kamouba	(MC 19) Plettenberg	(MC 20) Mossel Bay	(MC 21) George	(MC 22) Oudstroom	(MC 23) Sitsongoyi		(MC 24) Knysna	(MC 25) Edenburg District Municipality	(MC 26) Langeberg	(MC 27) Plettenberg	(MC 28) Beaufort West	(MC 29) Knysna District Municipality	(MC 30) Central Karoo District Municipality		
01 Aug 2014	Friday																																		
02 Aug 2014	Saturday																																		
03 Aug 2014	Sunday																																		
04 Aug 2014	Monday	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,000
05 Aug 2014	Tuesday																																		
06 Aug 2014	Wednesday																																		
07 Aug 2014	Thursday																																		
08 Aug 2014	Friday																																		
09 Aug 2014	Saturday																																		
10 Aug 2014	Sunday																																		
11 Aug 2014	Monday																																		
12 Aug 2014	Tuesday																																		
13 Aug 2014	Wednesday																																		
14 Aug 2014	Thursday																																		
15 Aug 2014	Friday																																		
16 Aug 2014	Saturday																																		
17 Aug 2014	Sunday																																		
18 Aug 2014	Monday																																		
19 Aug 2014	Tuesday																																		
20 Aug 2014	Wednesday																																		
21 Aug 2014	Thursday																																		
22 Aug 2014	Friday																																		
23 Aug 2014	Saturday																																		
24 Aug 2014	Sunday																																		
25 Aug 2014	Monday																																		
26 Aug 2014	Tuesday																																		
27 Aug 2014	Wednesday																																		
28 Aug 2014	Thursday																																		
29 Aug 2014	Friday																																		
30 Aug 2014	Saturday																																		
31 Aug 2014	Sunday																																		
GRAND TOTAL	GRAND TOTAL	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,000	