

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
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 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
03 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
06 July 2013	Saturday	-	-	-	-	-	-	-	-	-	-
07 July 2013	Sunday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 July 2013	Saturday	-	-	-	-	-	-	-	-	-	-
14 July 2013	Sunday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
20 July 2013	Saturday	-	-	-	-	-	-	-	-	-	-
21 July 2013	Sunday	-	-	-	-	-	-	-	-	-	-
22 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 July 2013	Saturday	-	-	-	-	-	-	-	-	-	-
28 July 2013	Sunday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
24 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798

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Local Government Financial Management Grant

Free State

Allocation Check		R0112811 Schedule 1B																							36 800				
Date	Day	(MAN)	Mangaung	(FS 14) Letsemeng	(FS 142) Kopanong	(FS 143) Mokokame	(FS 144) Naledi	(DC 14) Xhariep District Municipality	(FS 181) Maslonyana	(FS 182) Tokologo	(FS 183) Tswekpetse	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejolejole District Municipality	(FS 191) Setsoto	(FS 192) Dhaabeng	(FS 193) Nkotoana	(FS 194) Mafaha-Phuthung	(FS 195) Phumela	(FS 196) Mantsopa	(DC 19) Thabo Mafuranyana District Municipality	(FS 201) Mophaka	(FS 203) Ngwathe	(FS 204) Motimahole	(FS 205) Mafube	(DC 20) Ficks District Municipality	Total per province		
15 July 2013	Monday																												
16 July 2013	Tuesday																												
17 July 2013	Wednesday	1 500	1 600	1 500	1 600	1 600	1 250	1 600	1 600	1 600	1 500	1 600	1 250	1 500	1 500	1 500	1 500	1 500	1 500	1 250	1 500	1 500	1 500	1 500	1 600	1 250		36 800	
18 July 2013	Thursday																												
19 July 2013	Friday																												
20 July 2013	Saturday																												
21 July 2013	Sunday																												
22 July 2013	Monday																												
23 July 2013	Tuesday																												
24 July 2013	Wednesday																												
25 July 2013	Thursday																												
26 July 2013	Friday																												
27 July 2013	Saturday																												
28 July 2013	Sunday																												
29 July 2013	Monday																												
30 July 2013	Tuesday																												
31 July 2013	Wednesday	1 500	1 600	1 500	1 600	1 600	1 250	1 600	1 600	1 600	1 500	1 600	1 250	1 500	1 500	1 500	1 500	1 500	1 500	1 250	1 500	1 500	1 500	1 600	1 250			36 800	
01 August 2013	Thursday																												
02 August 2013	Friday																												
03 August 2013	Saturday																												
04 August 2013	Sunday																												
05 March 2014	Monday																												
06 March 2014	Tuesday																												
07 March 2014	Wednesday																												
08 March 2014	Thursday																												
09 March 2014	Friday																												
10 March 2014	Saturday																												
11 March 2014	Sunday																												
TOTAL																													
GRAND TOTAL		1 500	1 600	1 500	1 600	1 600	1 250	1 600	1 600	1 600	1 500	1 600	1 250	1 500	1 500	1 500	1 500	1 500	1 500	1 250	1 500	1 500	1 500	1 600	1 250			36 800	

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Gauteng

80332811 Schedule 5B

Allocation		1 250	1 250	5 000	1 300	1 300	1 300	1 250	1 300	1 300	1 300	1 300	1 550	1 250	19 350
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	(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	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province	
15 July 2013	Monday														-
16 July 2013	Tuesday														-
17 July 2013	Wednesday	1 250	1 250	5 000	1 300	1 300	1 300	1 250	1 300	1 300	1 300	1 300	1 550	1 250	19 350
18 July 2013	Thursday														-
19 July 2013	Friday														-
20 July 2013	Saturday														-
21 July 2013	Sunday														-
22 July 2013	Monday														-
23 July 2013	Tuesday														-
24 July 2013	Wednesday														-
25 July 2013	Thursday														-
26 July 2013	Friday														-
27 July 2013	Saturday														-
28 July 2013	Sunday														-
29 July 2013	Monday														-
30 July 2013	Tuesday														-
31 July 2013	Wednesday														-
TOTAL	TOTAL	1 250	1 250	5 000	1 300	1 300	1 300	1 250	1 300	1 300	1 300	1 300	1 550	1 250	19 350
01 August 2013	Thursday														-
02 August 2013	Friday														-
03 August 2013	Saturday														-
04 August 2013	Sunday														-
24 March 2014	Monday														-
25 March 2014	Tuesday														-
26 March 2014	Wednesday														-
27 March 2014	Thursday														-
28 March 2014	Friday														-
31 March 2014	Monday														-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 250	1 250	5 000	1 300	1 300	1 300	1 250	1 300	1 300	1 300	1 300	1 550	1 250	19 350

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Local Government Financial Management Grant

North West

Check		80332811 Schedule 5B																						36 000			
Date	Day	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	Total per province			
		(NW 371) Moretele	(NW 372) Modibong	(NW 373) Rustenburg	(NW 374) Kgatleng	(NW 375) Moseles Kotane	(DC 37) Boganala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Dikobotsa	(NW 385) Ramotshabane Molema	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mankwago	(NW 394) Taung	Grath	(NW 396) Leka-Torwane	(NW 397) Kagisano-Molapo	(DC 39) Dr Ruth Segamane Mampoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokweng	(NW 403) City of Mafetseng	(NW 404) Maseru	(DC 40) Dr Kenneth Kaunda District Municipality		
15 July 2013	Monday																										
16 July 2013	Tuesday																										
17 July 2013	Wednesday	1 500	1 500	1 500	1 500	1 500	1 250	1 600	1 600	1 500	1 500	1 500	1 250	1 500	1 600	1 600	1 500	2 000	1 200	1 600	1 500	1 500	1 500	1 500	1 250	36 000	
18 July 2013	Thursday																										
19 July 2013	Friday																										
20 July 2013	Saturday																										
22 July 2013	Monday																										
23 July 2013	Tuesday																										
24 July 2013	Wednesday																										
25 July 2013	Thursday																										
26 July 2013	Friday																										
27 July 2013	Saturday																										
28 July 2013	Sunday																										
29 July 2013	Monday																										
30 July 2013	Tuesday																										
31 July 2013	Wednesday																										
TOTAL	TOTAL	1 500	1 500	1 500	1 500	1 500	1 250	1 600	1 600	1 500	1 500	1 500	1 250	1 500	1 600	1 600	1 500	2 000	1 200	1 600	1 500	1 500	1 500	1 500	1 250	36 000	
11 March 2014	Monday																										
25 March 2014	Thursday																										
26 March 2014	Friday																										
27 March 2014	Saturday																										
28 March 2014	Sunday																										
29 March 2014	Monday																										
TOTAL	TOTAL																										
GRAND TOTAL	GRAND TOTAL	1 500	1 500	1 500	1 500	1 500	1 250	1 600	1 600	1 500	1 500	1 500	1 250	1 500	1 600	1 600	1 500	2 000	1 200	1 600	1 500	1 500	1 500	1 500	1 250	36 000	

