

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		74 075	39 175	19 075	101 625	48 825	33 575	54 375	38 591	43 175	452 491
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	74 075	34 100	19 075	82 525	38 875	33 575	49 300	28 491	43 175	403 191
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	74 075	34 100	19 075	82 525	38 875	33 575	49 300	28 491	43 175	403 191
24 August 2015	Monday	-	5 075	-	19 100	9 950	-	5 075	10 100	-	49 300
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 075	-	19 100	9 950	-	5 075	10 100	-	49 300
GRAND TOTAL		74 075	39 175	19 075	101 625	48 825	33 575	54 375	38 591	43 175	452 491

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

Eastern Cape

80332811 Schedule 5B

Allocation		1 300	1 050	1 800	1 600	1 875	1 675	1 800	1 875	1 600	1 600	1 800	1 250	1 600
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
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kouga	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbashe
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 300	1 050	1 800	1 600	1 875	1 675	1 800	1 875	1 600	1 600	1 800	1 250	1 600
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 300	1 050	1 800	1 600	1 875	1 675	1 800	1 875	1 600	1 600	1 800	1 250	1 600
24 August 2015	Monday													
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 300	1 050	1 800	1 600	1 875	1 675	1 800	1 875	1 600	1 600	1 800	1 250	1 600

Summary: Local Government
Local Government Financial I
Eastern Cape

Allocation		1 600	1 875	1 600	1 875	1 800	1 800	1 250	1 675	1 800	1 800	1 675	1 675	1 875
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
Date	Day	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 875	1 600	1 875	1 800	1 800	1 250	1 675	1 800	1 800	1 675	1 675	1 875
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 600	1 875	1 600	1 875	1 800	1 800	1 250	1 675	1 800	1 800	1 675	1 675	1 875
24 August 2015	Monday													
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 600	1 875	1 600	1 875	1 800	1 800	1 250	1 675	1 800	1 800	1 675	1 675	1 875

Summary: Local Government
Local Government Financial I
Eastern Cape

Allocation		1 600	1 600	1 500	1 600	1 600	1 800	1 875	1 250	1 600	1 800	1 600	1 875	1 675
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
Date	Day	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindyebo
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 600	1 500	1 600	1 600	1 800	1 875	1 250	1 600	1 800	1 600	1 875	1 675
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 600	1 600	1 500	1 600	1 600	1 800	1 875	1 250	1 600	1 800	1 600	1 875	1 675
24 August 2015	Monday													
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 600	1 600	1 500	1 600	1 600	1 800	1 875	1 250	1 600	1 800	1 600	1 875	1 675

Summary: Local Government
Local Government Financial I
Eastern Cape

Allocation		1 575	1 600	1 600	1 675	1 800	1 325	74 075
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
30 April 2015	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 July 2015	Monday	1 575	1 600	1 600	1 675	1 800	1 325	74 075
28 July 2015	Tuesday							-
29 July 2015	Wednesday							-
30 July 2015	Thursday							-
31 July 2015	Friday							-
TOTAL	TOTAL	1 575	1 600	1 600	1 675	1 800	1 325	74 075
24 August 2015	Monday							-
25 August 2015	Tuesday							-
26 August 2015	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		1 575	1 600	1 600	1 675	1 800	1 325	74 075

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

Free State

80332811 Schedule 5B

Allocation		1 300	1 800	1 600	1 800	1 875	1 250	1 800	1 800	1 800	1 675	1 875	1 250	1 600
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
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Mafikeng	(FS 182) Tokologo	(FS 183) Tshepo	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 300			1 800	1 875	1 250	1 800	1 800	1 800	1 675	1 875	1 250	1 600
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 300	-	-	1 800	1 875	1 250	1 800	1 800	1 800	1 675	1 875	1 250	1 600
24 August 2015	Monday		1 800	1 600										
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	1 800	1 600	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 300	1 800	1 600	1 800	1 875	1 250	1 800	1 800	1 800	1 675	1 875	1 250	1 600

Summary: Local Government
Local Government Financial I
Free State

Allocation		1 600	1 600	1 675	1 875	1 675	1 250	1 675	1 675	1 600	1 875	1 250	39 175
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	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2015	Wednesday												-
02 April 2015	Thursday												-
03 April 2015	Friday												-
30 April 2015	Thursday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 600	1 675	1 875	1 675	1 250	1 675		1 600	1 875	1 250	34 100
28 July 2015	Tuesday												-
29 July 2015	Wednesday												-
30 July 2015	Thursday												-
31 July 2015	Friday												-
TOTAL	TOTAL	1 600	1 600	1 675	1 875	1 675	1 250	1 675	-	1 600	1 875	1 250	34 100
24 August 2015	Monday								1 675				5 075
25 August 2015	Tuesday												-
26 August 2015	Wednesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	1 675	-	-	-	5 075
GRAND TOTAL		1 600	1 600	1 675	1 875	1 675	1 250	1 675	1 675	1 600	1 875	1 250	39 175

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

Gauteng

80332811 Schedule 5B

Allocation		1 050	1 050	4 175	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 600	1 250	19 075	
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	
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	
01 April 2015	Wednesday													-	
02 April 2015	Thursday													-	
03 April 2015	Friday													-	
30 April 2015	Thursday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 July 2015	Monday	1 050	1 050	4 175	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 450	1 600	1 250	19 075
28 July 2015	Tuesday													-	
29 July 2015	Wednesday													-	
30 July 2015	Thursday													-	
31 July 2015	Friday													-	
TOTAL	TOTAL	1 050	1 050	4 175	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 450	1 600	1 250	19 075
24 August 2015	Monday													-	
25 August 2015	Tuesday													-	
26 August 2015	Wednesday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		1 050	1 050	4 175	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 450	1 600	1 250	19 075

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

KwaZulu-Natal

80332811 Schedule 5B

Allocation		1 050	1 875	1 800	1 800	1 800	1 800	1 600	1 325	1 800	1 600	1 800	1 800	1 600
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
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 050	1 875		1 800	1 800	1 800		1 325	1 800	1 600		1 800	1 600
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 050	1 875	-	1 800	1 800	1 800	-	1 325	1 800	1 600	-	1 800	1 600
24 August 2015	Monday			1 800				1 600				1 800		
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	1 800	-	-	-	1 600	-	-	-	1 800	-	-
GRAND TOTAL		1 050	1 875	1 800	1 800	1 800	1 800	1 600	1 325	1 800	1 600	1 800	1 800	1 600

Summary: Local Government
Local Government Financial I
KwaZulu-Natal

Allocation		1 800	1 800	1 250	1 600	1 800	1 600	1 800	1 800	1 325	1 600	1 800	1 800	1 700
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
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 800	1 800	1 250			1 600	1 800	1 800	1 325	1 600	1 800		
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 800	1 800	1 250	-	-	1 600	1 800	1 800	1 325	1 600	1 800	-	-
24 August 2015	Monday				1 600	1 800							1 800	1 700
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	1 600	1 800	-	-	-	-	-	-	1 800	1 700
GRAND TOTAL		1 800	1 800	1 250	1 600	1 800	1 600	1 800	1 800	1 325	1 600	1 800	1 800	1 700

Summary: Local Government
Local Government Financial I
KwaZulu-Natal

Allocation		1 250	1 600	1 800	1 800	1 500	1 800	1 800	1 600	1 800	1 700	1 250	1 800	1 800
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
Date	Day	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 250	1 600		1 800	1 500	1 800	1 800		1 800	1 700	1 250	1 800	1 800
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 250	1 600	-	1 800	1 500	1 800	1 800	-	1 800	1 700	1 250	1 800	1 800
24 August 2015	Monday			1 800					1 600					
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	1 800	-	-	-	-	1 600	-	-	-	-	-
GRAND TOTAL		1 250	1 600	1 800	1 800	1 500	1 800	1 800	1 600	1 800	1 700	1 250	1 800	1 800

Summary: Local Government
Local Government Financial I
KwaZulu-Natal

Allocation		1 800	1 800	1 800	1 250	1 800	1 600	1 800	1 600	1 800	1 800	1 250	1 800	1 700
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
Date	Day	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 800	1 800		1 250	1 800	1 600	1 800	1 600	1 800	1 800	1 250	1 800	1 700
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 800	1 800	-	1 250	1 800	1 600	1 800	1 600	1 800	1 800	1 250	1 800	1 700
24 August 2015	Monday			1 800										
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	1 800	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 800	1 800	1 800	1 250	1 800	1 600	1 800	1 600	1 800	1 800	1 250	1 800	1 700

Summary: Local Government
Local Government Financial I
KwaZulu-Natal

Allocation		1 800	1 800	1 250	1 800	1 800	1 700	1 800	1 800	1 250	101 625
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday										-
02 April 2015	Thursday										-
03 April 2015	Friday										-
30 April 2015	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 800	1 800	1 250		1 800	1 700	1 800	1 800	1 250	82 525
28 July 2015	Tuesday										-
29 July 2015	Wednesday										-
30 July 2015	Thursday										-
31 July 2015	Friday										-
TOTAL	TOTAL	1 800	1 800	1 250	-	1 800	1 700	1 800	1 800	1 250	82 525
24 August 2015	Monday				1 800						19 100
25 August 2015	Tuesday										-
26 August 2015	Wednesday										-
TOTAL	TOTAL	-	-	-	1 800	-	-	-	-	-	19 100
GRAND TOTAL		1 800	1 800	1 250	1 800	1 800	1 700	1 800	1 800	1 250	101 625

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

Limpopo

80332811 Schedule 5B

Allocation		1 675	1 675	1 675	1 675	1 800	1 325	1 800	1 875	1 600	1 600	1 325	1 800	1 600	
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	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	
01 April 2015	Wednesday														
02 April 2015	Thursday														
03 April 2015	Friday														
30 April 2015	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 675	1 675	1 675	1 675	1 800	1 325	1 800		1 600	1 600		1 800	1 800	
28 July 2015	Tuesday														
29 July 2015	Wednesday														
30 July 2015	Thursday														
31 July 2015	Friday														
TOTAL	TOTAL	1 675	1 675	1 675	1 675	1 800	1 325	1 800	-	1 600	1 600	-	1 800	1 800	
24 August 2015	Monday								1 875			1 325			
25 August 2015	Tuesday														
26 August 2015	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	1 875	-	-	1 325	-	-	-
GRAND TOTAL		1 675	1 675	1 675	1 675	1 800	1 325	1 800	1 875	1 600	1 600	1 325	1 800	1 800	

Summary: Local Government

Local Government Financial I

Limpopo

Allocation		1 600	1 875	1 675	1 250	1 675	1 600	1 800	1 675	1 600	1 600	1 250	1 675	1 600
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
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Mokoale
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 875	1 675	1 250	1 675	1 600	1 800	1 675	1 600		1 250		1 600
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 600	1 875	1 675	1 250	1 675	1 600	1 800	1 675	1 600		1 250		1 600
24 August 2015	Monday										1 600		1 675	
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 600	-	1 675	-
GRAND TOTAL		1 600	1 875	1 675	1 250	1 675	1 600	1 800	1 675	1 600	1 600	1 250	1 675	1 600

Summary: Local Government

Local Government Financial I

Limpopo

Allocation		1 600	1 800	1 675	1 250	48 825
Check		R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
30 April 2015	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
27 July 2015	Monday	1 600			1 250	38 875
28 July 2015	Tuesday					-
29 July 2015	Wednesday					-
30 July 2015	Thursday					-
31 July 2015	Friday					-
TOTAL	TOTAL	1 600	-	-	1 250	38 875
24 August 2015	Monday		1 800	1 675		9 950
25 August 2015	Tuesday					-
26 August 2015	Wednesday					-
TOTAL	TOTAL	-	1 800	1 675	-	9 950
GRAND TOTAL		1 600	1 800	1 675	1 250	48 825

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

Mpumalanga

80332811 Schedule 5B

Allocation		1 600	1 675	1 675	1 600	1 600	1 800	1 600	1 250	1 600	1 675	1 600	1 800	1 600
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
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 675	1 675	1 600	1 600	1 800	1 600	1 250	1 600	1 675	1 600	1 800	1 600
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 600	1 675	1 675	1 600	1 600	1 800	1 600	1 250	1 600	1 675	1 600	1 800	1 600
24 August 2015	Monday													
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 600	1 675	1 675	1 600	1 600	1 800	1 600	1 250	1 600	1 675	1 600	1 800	1 600

Summary: Local Government

Local Government Financial I

Mpumalanga

Allocation		1 600	1 250	1 675	1 600	1 600	1 600	1 675	1 500	33 575
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 316) Dr JS Moroka	(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
01 April 2015	Wednesday									-
02 April 2015	Thursday									-
03 April 2015	Friday									-
30 April 2015	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 250	1 675	1 600	1 600	1 600	1 675	1 500	33 575
28 July 2015	Tuesday									-
29 July 2015	Wednesday									-
30 July 2015	Thursday									-
31 July 2015	Friday									-
TOTAL	TOTAL	1 600	1 250	1 675	1 600	1 600	1 600	1 675	1 500	33 575
24 August 2015	Monday									-
25 August 2015	Tuesday									-
26 August 2015	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 600	1 250	1 675	1 600	1 600	1 600	1 675	1 500	33 575

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

Northern Cape

80332811 Schedule 5B

Allocation		1 800	1 675	1 875	1 800	1 800	1 800	1 250	1 800	1 800	1 600	1 800	1 875	1 875
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
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 800	1 675	1 875	1 800	1 800	1 800	1 250	1 800	1 800	1 600	1 800	1 875	1 875
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 800	1 675	1 875	1 800	1 800	1 800	1 250	1 800	1 800	1 600	1 800	1 875	1 875
24 August 2015	Monday													
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 800	1 675	1 875	1 800	1 800	1 800	1 250	1 800	1 800	1 600	1 800	1 875	1 875

Summary: Local Government
Local Government Financial I
Northern Cape

Allocation		1 875	1 875	1 250	1 875	1 875
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) IKail Garib
01 April 2015	Wednesday					
02 April 2015	Thursday					
03 April 2015	Friday					
30 April 2015	Thursday					
TOTAL	TOTAL	-	-	-	-	-
27 July 2015	Monday	1 875	1 875	1 250	1 875	1 875
28 July 2015	Tuesday					
29 July 2015	Wednesday					
30 July 2015	Thursday					
31 July 2015	Friday					
TOTAL	TOTAL	1 875	1 875	1 250	1 875	1 875
24 August 2015	Monday					
25 August 2015	Tuesday					
26 August 2015	Wednesday					
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		1 875	1 875	1 250	1 875	1 875

Summary: Local Government
Local Government Financial I
Northern Cape

Allocation		1 600	1 875	1 875	1 875	1 250	1 600	1 875	1 800	1 675	1 250	1 675	1 675	1 600
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
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 875	1 875	1 875	1 250	1 600	1 875			1 250	1 675	1 675	
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 600	1 875	1 875	1 875	1 250	1 600	1 875	-	-	1 250	1 675	1 675	-
24 August 2015	Monday								1 800	1 675				1 600
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	1 800	1 675	-	-	-	1 600
GRAND TOTAL		1 600	1 875	1 875	1 875	1 250	1 600	1 875	1 800	1 675	1 250	1 675	1 675	1 600

Summary: Local Government

Local Government Financial I

Northern Cape

Allocation		1 250	54 375
Check		R'000	R'000
Date	Day	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2015	Wednesday		-
02 April 2015	Thursday		-
03 April 2015	Friday		-
30 April 2015	Thursday		-
TOTAL	TOTAL	-	-
27 July 2015	Monday	1 250	49 300
28 July 2015	Tuesday		-
29 July 2015	Wednesday		-
30 July 2015	Thursday		-
31 July 2015	Friday		-
TOTAL	TOTAL	1 250	49 300
24 August 2015	Monday		5 075
25 August 2015	Tuesday		-
26 August 2015	Wednesday		-
TOTAL	TOTAL	-	5 075
GRAND TOTAL		1 250	54 375

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

North West

80332811 Schedule 5B

Allocation		1 675	1 600	1 600	1 875	1 600	1 250	1 800	1 875	1 675	1 675	1 675	1 325	1 600
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
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 675	1 600	1 600	1 875	1 600	1 250	1 800				1 675		1 600
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 675	1 600	1 600	1 875	1 600	1 250	1 800	-	-	-	1 675	-	1 600
24 August 2015	Monday								1 875	1 675	1 675		1 325	
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	1 875	1 675	1 675	-	1 325	-
GRAND TOTAL		1 675	1 600	1 600	1 875	1 600	1 250	1 800	1 875	1 675	1 675	1 675	1 325	1 600

Summary: Local Government Pa
Local Government Financial Mar
North West

Allocation		1 875	1 875	1 675	2 616	1 250	1 875	1 600	1 675	1 675	1 250	38 591
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano- Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2015	Wednesday											-
02 April 2015	Thursday											-
03 April 2015	Friday											-
30 April 2015	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 875	1 875		2 616	1 250		1 600	1 675	1 675	1 250	28 491
28 July 2015	Tuesday											-
29 July 2015	Wednesday											-
30 July 2015	Thursday											-
31 July 2015	Friday											-
TOTAL	TOTAL	1 875	1 875	-	2 616	1 250	-	1 600	1 675	1 675	1 250	28 491
24 August 2015	Monday			1 675				1 875				10 100
25 August 2015	Tuesday											-
26 August 2015	Wednesday											-
TOTAL	TOTAL	-	-	1 675	-	-	1 875	-	-	-	-	10 100
GRAND TOTAL		1 875	1 875	1 675	2 616	1 250	1 875	1 600	1 675	1 675	1 250	38 591

Summary: Local Government Payment Schedule for the 2015/16 financial year

Local Government Financial Management Grant

Western Cape

80332811 Schedule 5B

Allocation		1 050	1 450	1 450	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 450	1 450	1 250
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
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 050	1 450	1 450	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 450	1 450	1 250
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 050	1 450	1 450	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 450	1 450	1 250
24 August 2015	Monday													
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 050	1 450	1 450	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 450	1 450	1 250

Summary: Local Government
Local Government Financial I
Western Cape

Allocation		1 600	1 450	1 450	1 600	1 250	1 675	1 450	1 450	1 450	1 450	1 450	1 450	1 250
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
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality
01 April 2015	Wednesday													
02 April 2015	Thursday													
03 April 2015	Friday													
30 April 2015	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 450	1 450	1 600	1 250	1 675	1 450	1 450	1 450	1 450	1 450	1 450	1 250
28 July 2015	Tuesday													
29 July 2015	Wednesday													
30 July 2015	Thursday													
31 July 2015	Friday													
TOTAL	TOTAL	1 600	1 450	1 450	1 600	1 250	1 675	1 450	1 450	1 450	1 450	1 450	1 450	1 250
24 August 2015	Monday													
25 August 2015	Tuesday													
26 August 2015	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 600	1 450	1 450	1 600	1 250	1 675	1 450	1 450	1 450	1 450	1 450	1 450	1 250

Summary: Local Government
Local Government Financial I
Western Cape

Allocation		1 700	1 600	1 600	1 250	43 175
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
30 April 2015	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
27 July 2015	Monday	1 700	1 600	1 600	1 250	43 175
28 July 2015	Tuesday					-
29 July 2015	Wednesday					-
30 July 2015	Thursday					-
31 July 2015	Friday					-
TOTAL	TOTAL	1 700	1 600	1 600	1 250	43 175
24 August 2015	Monday					-
25 August 2015	Tuesday					-
26 August 2015	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		1 700	1 600	1 600	1 250	43 175