

**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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	74 075	39 175	19 075	101 625	48 825	33 575	54 375	38 591	43 175	452 491
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>74 075</b>	<b>39 175</b>	<b>19 075</b>	<b>101 625</b>	<b>48 825</b>	<b>33 575</b>	<b>54 375</b>	<b>38 591</b>	<b>43 175</b>	<b>452 491</b>
<b>GRAND TOTAL</b>		<b>74 075</b>	<b>39 175</b>	<b>19 075</b>	<b>101 625</b>	<b>48 825</b>	<b>33 575</b>	<b>54 375</b>	<b>38 591</b>	<b>43 175</b>	<b>452 491</b>

**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
Check		-	-	-	-	-	-	-	-	-	-
		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
01 April 2015	Wednesday										
02 April 2015	Thursday										
03 April 2015	Friday										
30 April 2015	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 300	1 050	1 800	1 600	1 875	1 675	1 800	1 875	1 600	1 600
28 July 2015	Tuesday										
29 July 2015	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 300</b>	<b>1 050</b>	<b>1 800</b>	<b>1 600</b>	<b>1 875</b>	<b>1 675</b>	<b>1 800</b>	<b>1 875</b>	<b>1 600</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 300</b>	<b>1 050</b>	<b>1 800</b>	<b>1 600</b>	<b>1 875</b>	<b>1 675</b>	<b>1 800</b>	<b>1 875</b>	<b>1 600</b>	<b>1 600</b>

**Summary: Local Government**

**Local Government Financial**

**Eastern Cape**

Allocation		1 800	1 250	1 600	1 600	1 875	1 600	1 875	1 800	1 800	1 250
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbashe	(EC 122) Mngquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality
01 April 2015	Wednesday										
02 April 2015	Thursday										
03 April 2015	Friday										
30 April 2015	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 800	1 250	1 600	1 600	1 875	1 600	1 875	1 800	1 800	1 250
28 July 2015	Tuesday										
29 July 2015	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 875</b>	<b>1 600</b>	<b>1 875</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 875</b>	<b>1 600</b>	<b>1 875</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>

**Summary: Local Government**

**Local Government Financial**

**Eastern Cape**

Allocation		1 675	1 800	1 800	1 675	1 675	1 875	1 600	1 600	1 500	1 600
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hanani District Municipality	(EC 141) Elundini
01 April 2015	Wednesday										
02 April 2015	Thursday										
03 April 2015	Friday										
30 April 2015	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 675	1 800	1 800	1 675	1 675	1 875	1 600	1 600	1 500	1 600
28 July 2015	Tuesday										
29 July 2015	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 675</b>	<b>1 800</b>	<b>1 800</b>	<b>1 675</b>	<b>1 675</b>	<b>1 875</b>	<b>1 600</b>	<b>1 600</b>	<b>1 500</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 675</b>	<b>1 800</b>	<b>1 800</b>	<b>1 675</b>	<b>1 675</b>	<b>1 875</b>	<b>1 600</b>	<b>1 600</b>	<b>1 500</b>	<b>1 600</b>

**Summary: Local Government**

**Local Government Financial**

**Eastern Cape**

Allocation		1 600	1 800	1 875	1 250	1 600	1 800
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns
01 April 2015	Wednesday						
02 April 2015	Thursday						
03 April 2015	Friday						
30 April 2015	Thursday						
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 800	1 875	1 250	1 600	1 800
28 July 2015	Tuesday						
29 July 2015	Wednesday						
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 875</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 875</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>

**Summary: Local Government**

**Local Government Financial**

**Eastern Cape**

Allocation		1 600	1 875	1 675	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	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(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										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 875	1 675	1 575	1 600	1 600	1 675	1 800	1 325	74 075
28 July 2015	Tuesday										-
29 July 2015	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 875</b>	<b>1 675</b>	<b>1 575</b>	<b>1 600</b>	<b>1 600</b>	<b>1 675</b>	<b>1 800</b>	<b>1 325</b>	<b>74 075</b>
											-
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 875</b>	<b>1 675</b>	<b>1 575</b>	<b>1 600</b>	<b>1 600</b>	<b>1 675</b>	<b>1 800</b>	<b>1 325</b>	<b>74 075</b>

**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
Check		-	-	-	-	-	-	-	-	-
		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) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 300	1 800	1 600	1 800	1 875	1 250	1 800	1 800	1 800
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 300</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 875</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 300</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 875</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>

**Summary: Local Government**

**Local Government Financial**

**Free State**

Allocation		1 675	1 875	1 250	1 600	1 600	1 600	1 675	1 875	1 675
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 675	1 875	1 250	1 600	1 600	1 600	1 675	1 875	1 675
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	1 675	1 875	1 250	1 600	1 600	1 600	1 675	1 875	1 675
<b>GRAND TOTAL</b>		<b>1 675</b>	<b>1 875</b>	<b>1 250</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 675</b>	<b>1 875</b>	<b>1 675</b>



**Summary: Local Government**

**Local Government Financial**

**Free State**

Allocation		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	
Date	Day	(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							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
27 July 2015	Monday	1 250	1 675	1 675	1 600	1 875	1 250	39 175
28 July 2015	Tuesday							-
29 July 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	1 250	1 675	1 675	1 600	1 875	1 250	39 175
								-
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 675</b>	<b>1 675</b>	<b>1 600</b>	<b>1 875</b>	<b>1 250</b>	<b>39 175</b>

**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	1 450	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	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														-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 050	1 050	4 175	1 450	1 450	1 450	1 250	1 450	1 450	1 450	1 600	1 250	19 075	
28 July 2015	Tuesday														-
29 July 2015	Wednesday														-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 050</b>	<b>1 050</b>	<b>4 175</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 600</b>	<b>1 250</b>	<b>19 075</b>
<b>GRAND TOTAL</b>		<b>1 050</b>	<b>1 050</b>	<b>4 175</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 600</b>	<b>1 250</b>	<b>19 075</b>

**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
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbhe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 050	1 875	1 800	1 800	1 800	1 800	1 600	1 325	1 800
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 050</b>	<b>1 875</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 325</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 050</b>	<b>1 875</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 325</b>	<b>1 800</b>

**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		1 600	1 800	1 800	1 600	1 800	1 800	1 250	1 600	1 800
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 600	1 800	1 800	1 600	1 800	1 800	1 250	1 600	1 800
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 600</b>	<b>1 800</b>

**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		1 600	1 800	1 800	1 325	1 600	1 800	1 800	1 700	1 250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(DC 24) Umzinyathi District Municipality
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 600	1 800	1 800	1 325	1 600	1 800	1 800	1 700	1 250
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 325</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 700</b>	<b>1 250</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 325</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 700</b>	<b>1 250</b>

**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		1 600	1 800	1 800	1 500	1 800	1 800	1 600	1 800	1 700
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 600	1 800	1 800	1 500	1 800	1 800	1 600	1 800	1 700
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 500</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 700</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 500</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 700</b>

**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		1 250	1 800	1 800	1 800	1 800	1 800	1 250	1 800	1 600
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlatuze
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 250	1 800	1 800	1 800	1 800	1 800	1 250	1 800	1 600
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 600</b>

**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		1 800	1 600	1 800	1 800	1 250	1 800	1 700	1 800	1 800
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 800	1 600	1 800	1 800	1 250	1 800	1 700	1 800	1 800
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 700</b>	<b>1 800</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 600</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 700</b>	<b>1 800</b>	<b>1 800</b>



**Summary: Local Government**

**Local Government Financial**

**KwaZulu-Natal**

Allocation		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
Date	Day	(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								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 250	1 800	1 800	1 700	1 800	1 800	1 250	101 625
28 July 2015	Tuesday								-
29 July 2015	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	1 250	1 800	1 800	1 700	1 800	1 800	1 250	101 625
									-
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 800</b>	<b>1 800</b>	<b>1 700</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>101 625</b>

**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
Check		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
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 675	1 675	1 675	1 675	1 800	1 325	1 800	1 875	1 600
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	1 675	1 675	1 675	1 675	1 800	1 325	1 800	1 875	1 600
<b>GRAND TOTAL</b>		<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>1 800</b>	<b>1 325</b>	<b>1 800</b>	<b>1 875</b>	<b>1 600</b>

**Summary: Local Government**

**Local Government Financial**

**Limpopo**

Allocation		1 600	1 325	1 800	1 800	1 600	1 875	1 675	1 250	1 675
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	1 600	1 325	1 800	1 800	1 600	1 875	1 675	1 250	1 675
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 325</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 875</b>	<b>1 675</b>	<b>1 250</b>	<b>1 675</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 325</b>	<b>1 800</b>	<b>1 800</b>	<b>1 600</b>	<b>1 875</b>	<b>1 675</b>	<b>1 250</b>	<b>1 675</b>

**Summary: Local Government**

**Local Government Financial**

**Limpopo**

Allocation		1 600	1 800	1 675	1 600	1 600	1 250	1 675	1 600	1 600
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 362) Lephale	(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 Motsoaledi	(LIM 473) Makhuduthamaga
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 600	1 800	1 675	1 600	1 600	1 250	1 675	1 600	1 600
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 675</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>1 675</b>	<b>1 600</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 675</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>1 675</b>	<b>1 600</b>	<b>1 600</b>

**Summary: Local Government****Local Government Financial****Limpopo**

Allocation		1 800	1 675	1 250	48 825
Check		-	-	-	-
		R'000	R'000	R'001	R'000
Date	Day	(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				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 800	1 675	1 250	48 825
28 July 2015	Tuesday				-
29 July 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>1 675</b>	<b>1 250</b>	<b>48 825</b>
					-
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 675</b>	<b>1 250</b>	<b>48 825</b>

**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
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 600	1 675	1 675	1 600	1 600	1 800	1 600	1 250	1 600
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 675</b>	<b>1 675</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 675</b>	<b>1 675</b>	<b>1 600</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 250</b>	<b>1 600</b>

**Summary: Local Government**

**Local Government Financial**

**Mpumalanga**

Allocation		1 675	1 600	1 800	1 600	1 600	1 250	1 675	1 600	1 600
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 675	1 600	1 800	1 600	1 600	1 250	1 675	1 600	1 600
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 675</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>1 675</b>	<b>1 600</b>	<b>1 600</b>
<b>GRAND TOTAL</b>		<b>1 675</b>	<b>1 600</b>	<b>1 800</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>1 675</b>	<b>1 600</b>	<b>1 600</b>

**Summary: Local Government****Local Government Financial****Mpumalanga**

Allocation		1 600	1 675	1 500	33 575
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(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				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 600	1 675	1 500	33 575
28 July 2015	Tuesday				-
29 July 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 675</b>	<b>1 500</b>	<b>33 575</b>
					-
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 675</b>	<b>1 500</b>	<b>33 575</b>



**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
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 800	1 675	1 875	1 800	1 800	1 800	1 250	1 800	1 800
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>1 675</b>	<b>1 875</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 675</b>	<b>1 875</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 250</b>	<b>1 800</b>	<b>1 800</b>

**Summary: Local Government**

**Local Government Financial**

**Northern Cape**

Allocation		1 600	1 800	1 875	1 875	1 875	1 875	1 250	1 875	1 875
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garib
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 600	1 800	1 875	1 875	1 875	1 875	1 250	1 875	1 875
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 800</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>1 250</b>	<b>1 875</b>	<b>1 875</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 800</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>1 250</b>	<b>1 875</b>	<b>1 875</b>

**Summary: Local Government**

**Local Government Financial**

**Northern Cape**

Allocation		1 600	1 875	1 875	1 875	1 250	1 600	1 875	1 800	1 675
Check		-	-	-	-	-	-	-	-	-
		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) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 600	1 875	1 875	1 875	1 250	1 600	1 875	1 800	1 675
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>1 250</b>	<b>1 600</b>	<b>1 875</b>	<b>1 800</b>	<b>1 675</b>
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>1 250</b>	<b>1 600</b>	<b>1 875</b>	<b>1 800</b>	<b>1 675</b>

**Summary: Local Government****Local Government Financial****Northern Cape**

Allocation		1 250	1 675	1 675	1 600	1 250	54 375
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
27 July 2015	Monday	1 250	1 675	1 675	1 600	1 250	54 375
28 July 2015	Tuesday						-
29 July 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	1 250	1 675	1 675	1 600	1 250	54 375
							-
<b>GRAND TOTAL</b>		<b>1 250</b>	<b>1 675</b>	<b>1 675</b>	<b>1 600</b>	<b>1 250</b>	<b>54 375</b>

**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
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 675	1 600	1 600	1 875	1 600	1 250	1 800	1 875	1 675
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 675</b>	<b>1 600</b>	<b>1 600</b>	<b>1 875</b>	<b>1 600</b>	<b>1 250</b>	<b>1 800</b>	<b>1 875</b>	<b>1 675</b>
<b>GRAND TOTAL</b>		<b>1 675</b>	<b>1 600</b>	<b>1 600</b>	<b>1 875</b>	<b>1 600</b>	<b>1 250</b>	<b>1 800</b>	<b>1 875</b>	<b>1 675</b>

**Summary: Local Government Pa**

**Local Government Financial Ma**

**North West**

Allocation		1 675	1 675	1 325	1 600	1 875	1 875	1 675	2 616	1 250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 675	1 675	1 325	1 600	1 875	1 875	1 675	2 616	1 250
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 675</b>	<b>1 675</b>	<b>1 325</b>	<b>1 600</b>	<b>1 875</b>	<b>1 875</b>	<b>1 675</b>	<b>2 616</b>	<b>1 250</b>
<b>GRAND TOTAL</b>		<b>1 675</b>	<b>1 675</b>	<b>1 325</b>	<b>1 600</b>	<b>1 875</b>	<b>1 875</b>	<b>1 675</b>	<b>2 616</b>	<b>1 250</b>

**Summary: Local Government Pa**

**Local Government Financial Ma**

**North West**

Allocation		1 875	1 600	1 675	1 675	1 250	38 591
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
27 July 2015	Monday	1 875	1 600	1 675	1 675	1 250	38 591
28 July 2015	Tuesday						-
29 July 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	1 875	1 600	1 675	1 675	1 250	38 591
							-
<b>GRAND TOTAL</b>		<b>1 875</b>	<b>1 600</b>	<b>1 675</b>	<b>1 675</b>	<b>1 250</b>	<b>38 591</b>

**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
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 050	1 450	1 450	1 450	1 450	1 450	1 250	1 450	1 450
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 050</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 450</b>	<b>1 450</b>
<b>GRAND TOTAL</b>		<b>1 050</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 450</b>	<b>1 450</b>



**Summary: Local Government**

**Local Government Financial**

**Western Cape**

Allocation		1 450	1 450	1 450	1 250	1 600	1 450	1 450	1 600	1 250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 450	1 450	1 450	1 250	1 600	1 450	1 450	1 600	1 250
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 600</b>	<b>1 450</b>	<b>1 450</b>	<b>1 600</b>	<b>1 250</b>
<b>GRAND TOTAL</b>		<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 600</b>	<b>1 450</b>	<b>1 450</b>	<b>1 600</b>	<b>1 250</b>

**Summary: Local Government**

**Local Government Financial**

**Western Cape**

Allocation		1 675	1 450	1 450	1 450	1 450	1 450	1 450	1 250	1 700
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(WC 051) Laingsburg
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
30 April 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2015	Monday	1 675	1 450	1 450	1 450	1 450	1 450	1 450	1 250	1 700
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 675</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 700</b>
<b>GRAND TOTAL</b>		<b>1 675</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>1 250</b>	<b>1 700</b>

**Summary: Local Government****Local Government Financial****Western Cape**

Allocation		1 600	1 600	1 250	43 175
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
27 July 2015	Monday	1 600	1 600	1 250	43 175
28 July 2015	Tuesday				-
29 July 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>43 175</b>
					-
<b>GRAND TOTAL</b>		<b>1 600</b>	<b>1 600</b>	<b>1 250</b>	<b>43 175</b>