

Summary: Local Government Payment Schedule for the 2019/20 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822
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 2019	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
03 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday	-	-	-	-	-	-	-	-	-	-
22 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-
26 August 2019	Monday	84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822
TOTAL	TOTAL	84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822
GRAND TOTAL		84 075	51 960	17 580	109 830	57 687	40 740	73 275	51 820	45 855	532 822

Summary: Local Government Payment Schedule for the 2019/20 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		1 000	1 000	4 000	2 235	2 680	2 435	2 880	1 770	2 435	1 000	1 770	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
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbhashe	(EC 122) Mquma
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	1 000	1 000	4 000	2 235	2 680	2 435	2 880	1 770	2 435	1 000	1 770	1 700
TOTAL	TOTAL	1 000	1 000	4 000	2 235	2 680	2 435	2 880	1 770	2 435	1 000	1 770	1 700
GRAND TOTAL		1 000	1 000	4 000	2 235	2 680	2 435	2 880	1 770	2 435	1 000	1 770	1 700

Summary: Local Government

Local Government Financial

Total FMG

Allocation		2 415	2 235	2 880	3 000	1 000	2 680	2 215	2 880	1 700	1 700	4 000	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
Date	Day	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mjijima	(DC 13) Chris Hani District Municipality
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	2 415	2 235	2 880	3 000	1 000	2 680	2 215	2 880	1 700	1 700	4 000	1 250
TOTAL	TOTAL	2 415	2 235	2 880	3 000	1 000	2 680	2 215	2 880	1 700	1 700	4 000	1 250
GRAND TOTAL		2 415	2 235	2 880	3 000	1 000	2 680	2 215	2 880	1 700	1 700	4 000	1 250

Summary: Local Government

Local Government Financial

Total FMG

Allocation		1 700	1 700	3 000	1 785	1 700	2 435	1 700	2 415	2 680	2 115	1 700	1 770
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
Date	Day	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonio	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	1 700	1 700	3 000	1 785	1 700	2 435	1 700	2 415	2 680	2 115	1 700	1 770
TOTAL	TOTAL	1 700	1 700	3 000	1 785	1 700	2 435	1 700	2 415	2 680	2 115	1 700	1 770
GRAND TOTAL		1 700	1 700	3 000	1 785	1 700	2 435	1 700	2 415	2 680	2 115	1 700	1 770

Summary: Local Government**Local Government Financial****Total FMG**

Allocation		2 215	2 435	1 865	84 075
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
03 April 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
16 August 2019	Friday				-
22 August 2019	Thursday				-
26 August 2019	Monday	2 215	2 435	1 865	84 075
TOTAL	TOTAL	2 215	2 435	1 865	84 075
					-
GRAND TOTAL		2 215	2 435	1 865	84 075

Summary: Local Government Payment Schedule for the 2019/20 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		3 000	2 435	1 700	2 435	1 785	1 970	2 435	1 970	2 680	2 880	1 000	2 165
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
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	3 000	2 435	1 700	2 435	1 785	1 970	2 435	1 970	2 680	2 880	1 000	2 165
TOTAL	TOTAL	3 000	2 435	1 700	2 435	1 785	1 970	2 435	1 970	2 680	2 880	1 000	2 165
GRAND TOTAL		3 000	2 435	1 700	2 435	1 785	1 970	2 435	1 970	2 680	2 880	1 000	2 165

Summary: Local Government

Local Government Financial

Total FMG

Allocation		2 235	2 235	2 680	2 880	2 680	1 785	2 215	2 680	2 235	2 880	1 000	51 960
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) Dihlabeng	(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 2019	Monday												-
02 April 2019	Tuesday												-
03 April 2019	Wednesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												-
22 August 2019	Thursday												-
26 August 2019	Monday	2 235	2 235	2 680	2 880	2 680	1 785	2 215	2 680	2 235	2 880	1 000	51 960
TOTAL	TOTAL	2 235	2 235	2 680	2 880	2 680	1 785	2 215	2 680	2 235	2 880	1 000	51 960
GRAND TOTAL		2 235	2 235	2 680	2 880	2 680	1 785	2 215	2 680	2 235	2 880	1 000	51 960

Summary: Local Government Payment Schedule for the 2019/20 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		1 000	1 000	2 250	2 015	1 550	1 550	1 000	1 550	2 165	2 500	1 000	17 580
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
Date	Day	(EKU) City of 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 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday												-
02 April 2019	Tuesday												-
03 April 2019	Wednesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												-
22 August 2019	Thursday												-
26 August 2019	Monday	1 000	1 000	2 250	2 015	1 550	1 550	1 000	1 550	2 165	2 500	1 000	17 580
TOTAL	TOTAL	1 000	1 000	2 250	2 015	1 550	1 550	1 000	1 550	2 165	2 500	1 000	17 580
GRAND TOTAL		1 000	1 000	2 250	2 015	1 550	1 550	1 000	1 550	2 165	2 500	1 000	17 580

Summary: Local Government Payment Schedule for the 2019/20 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		1 000	3 000	1 900	1 900	2 500	1 865	1 970	1 770	2 435	2 365	1 700	2 435
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
Date	Day	(ETH) eThekweni	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	1 000	3 000	1 900	1 900	2 500	1 865	1 970	1 770	2 435	2 365	1 700	2 435
TOTAL	TOTAL	1 000	3 000	1 900	1 900	2 500	1 865	1 970	1 770	2 435	2 365	1 700	2 435
GRAND TOTAL		1 000	3 000	1 900	1 900	2 500	1 865	1 970	1 770	2 435	2 365	1 700	2 435

Summary: Local Government

Local Government Financial

Total FMG

Allocation		1 900	1 000	1 900	2 500	2 500	2 010	2 235	1 900	1 900	2 335	1 785	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
Date	Day	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	1 900	1 000	1 900	2 500	2 500	2 010	2 235	1 900	1 900	2 335	1 785	1 700
TOTAL	TOTAL	1 900	1 000	1 900	2 500	2 500	2 010	2 235	1 900	1 900	2 335	1 785	1 700
GRAND TOTAL		1 900	1 000	1 900	2 500	2 500	2 010	2 235	1 900	1 900	2 335	1 785	1 700

Summary: Local Government

Local Government Financial

Total FMG

Allocation		2 435	1 900	2 035	2 435	2 435	2 235	1 970	1 870	1 465	1 900	2 435	1 970
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
Date	Day	(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	(KZN 275) Mtubatuba
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	2 435	1 900	2 035	2 435	2 435	2 235	1 970	1 870	1 465	1 900	2 435	1 970
TOTAL	TOTAL	2 435	1 900	2 035	2 435	2 435	2 235	1 970	1 870	1 465	1 900	2 435	1 970
GRAND TOTAL		2 435	1 900	2 035	2 435	2 435	2 235	1 970	1 870	1 465	1 900	2 435	1 970

Summary: Local Government

Local Government Financial

Total FMG

Allocation		3 000	1 465	1 900	2 650	1 770	2 850	2 435	1 465	1 900	1 800	2 435	1 900
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
Date	Day	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlathuze	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	3 000	1 465	1 900	2 650	1 770	2 850	2 435	1 465	1 900	1 800	2 435	1 900
TOTAL	TOTAL	3 000	1 465	1 900	2 650	1 770	2 850	2 435	1 465	1 900	1 800	2 435	1 900
GRAND TOTAL		3 000	1 465	1 900	2 650	1 770	2 850	2 435	1 465	1 900	1 800	2 435	1 900

Summary: Local Government

Local Government Financial

Total FMG

Allocation		1 000	1 800	1 970	1 900	3 000	1 000	109 830
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) Ubuhebezwe	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
03 April 2019	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
16 August 2019	Friday							-
22 August 2019	Thursday							-
26 August 2019	Monday	1 000	1 800	1 970	1 900	3 000	1 000	109 830
TOTAL	TOTAL	1 000	1 800	1 970	1 900	3 000	1 000	109 830
GRAND TOTAL		1 000	1 800	1 970	1 900	3 000	1 000	109 830

Summary: Local Government Payment Schedule for the 2019/20 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		2 145	2 145	2 145	2 680	1 900	2 330	2 365	1 700	1 700	2 345	2 330	2 534
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
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 343) Thulamela	(LIM 344) Makhado	(LIM 345) Collins Chabane Local Municipality	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	2 145	2 145	2 145	2 680	1 900	2 330	2 365	1 700	1 700	2 345	2 330	2 534
TOTAL	TOTAL	2 145	2 145	2 145	2 680	1 900	2 330	2 365	1 700	1 700	2 345	2 330	2 534
GRAND TOTAL		2 145	2 145	2 145	2 680	1 900	2 330	2 365	1 700	1 700	2 345	2 330	2 534

Summary: Local Government

Local Government Financial

Total FMG

Allocation		2 403	2 500	2 145	1 000	2 680	1 700	1 700	1 770	3 000	1 000	2 680	2 235
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
Date	Day	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) Modimolle-Mookgophong	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	2 403	2 500	2 145	1 000	2 680	1 700	1 700	1 770	3 000	1 000	2 680	2 235
TOTAL	TOTAL	2 403	2 500	2 145	1 000	2 680	1 700	1 700	1 770	3 000	1 000	2 680	2 235
GRAND TOTAL		2 403	2 500	2 145	1 000	2 680	1 700	1 700	1 770	3 000	1 000	2 680	2 235

Summary: Local Government

Local Government Financial

Total FMG

Allocation		1 770	3 000	1 785	57 687
Check		-	-	-	-
		R'000	R'000	R'001	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
03 April 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
16 August 2019	Friday				-
22 August 2019	Thursday				-
26 August 2019	Monday	1 770	3 000	1 785	57 687
TOTAL	TOTAL	1 770	3 000	1 785	57 687
GRAND TOTAL		1 770	3 000	1 785	57 687

Summary: Local Government Payment Schedule for the 2019/20 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		1 700	2 680	2 680	2 235	2 235	2 435	1 770	1 000	1 770	2 680	1 700	2 435
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
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	1 700	2 680	2 680	2 235	2 235	2 435	1 770	1 000	1 770	2 680	1 700	2 435
TOTAL	TOTAL	1 700	2 680	2 680	2 235	2 235	2 435	1 770	1 000	1 770	2 680	1 700	2 435
GRAND TOTAL		1 700	2 680	2 680	2 235	2 235	2 435	1 770	1 000	1 770	2 680	1 700	2 435

Summary: Local Government

Local Government Financial

Total FMG

Allocation		1 770	2 235	1 000	2 680	1 770	2 215	2 500	1 250	40 740
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2019	Monday									-
02 April 2019	Tuesday									-
03 April 2019	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 August 2019	Friday									-
22 August 2019	Thursday									-
26 August 2019	Monday	1 770	2 235	1 000	2 680	1 770	2 215	2 500	1 250	40 740
TOTAL	TOTAL	1 770	2 235	1 000	2 680	1 770	2 215	2 500	1 250	40 740
GRAND TOTAL		1 770	2 235	1 000	2 680	1 770	2 215	2 500	1 250	40 740

Summary: Local Government Payment Schedule for the 2019/20 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		2 435	2 680	2 880	1 970	2 435	2 435	1 785	2 435	1 970	1 700	2 435	2 880
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
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
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	2 435	2 680	2 880	1 970	2 435	2 435	1 785	2 435	1 970	1 700	2 435	2 880
TOTAL	TOTAL	2 435	2 680	2 880	1 970	2 435	2 435	1 785	2 435	1 970	1 700	2 435	2 880
GRAND TOTAL		2 435	2 680	2 880	1 970	2 435	2 435	1 785	2 435	1 970	1 700	2 435	2 880

Summary: Local Government

Local Government Financial

Total FMG

Allocation		2 880	2 880	2 880	1 785	2 880	2 880	2 880	2 880	2 880	3 000	1 000	1 700	2 880
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 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	
01 April 2019	Monday													
02 April 2019	Tuesday													
03 April 2019	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday													
22 August 2019	Thursday													
26 August 2019	Monday	2 880	2 880	2 880	1 785	2 880	2 880	2 880	2 880	2 880	3 000	1 000	1 700	2 880
TOTAL	TOTAL	2 880	2 880	2 880	1 785	2 880	2 880	2 880	2 880	2 880	3 000	1 000	1 700	2 880
GRAND TOTAL		2 880	2 880	2 880	1 785	2 880	2 880	2 880	2 880	2 880	3 000	1 000	1 700	2 880

Summary: Local Government

Local Government Financial

Total FMG

Allocation		2 435	2 680	1 000	2 680	2 680	1 770	1 465	73 275
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 093) Magareng	(NC 094) Phokwane	(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 2019	Monday								-
02 April 2019	Tuesday								-
03 April 2019	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
16 August 2019	Friday								-
22 August 2019	Thursday								-
26 August 2019	Monday	2 435	2 680	1 000	2 680	2 680	1 770	1 465	73 275
TOTAL	TOTAL	2 435	2 680	1 000	2 680	2 680	1 770	1 465	73 275
GRAND TOTAL		2 435	2 680	1 000	2 680	2 680	1 770	1 465	73 275

Summary: Local Government Payment Schedule for the 2019/20 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		2 680	2 235	1 700	2 880	1 700	1 000	1 940	2 880	2 680	2 680	2 215	2 330
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
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 Molloa	(DC 38) Ngaka Modiri Molema District Municipality
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	2 680	2 235	1 700	2 880	1 700	1 000	1 940	2 880	2 680	2 680	2 215	2 330
TOTAL	TOTAL	2 680	2 235	1 700	2 880	1 700	1 000	1 940	2 880	2 680	2 680	2 215	2 330
GRAND TOTAL		2 680	2 235	1 700	2 880	1 700	1 000	1 940	2 880	2 680	2 680	2 215	2 330

Summary: Local Government Pa
Local Government Financial Ma
Total FMG

Allocation		2 235	2 880	2 880	2 680	3 080	1 785	2 680	2 680	3 000	1 000	51 820
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(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	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2019	Monday											-
02 April 2019	Tuesday											-
03 April 2019	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday											-
22 August 2019	Thursday											-
26 August 2019	Monday	2 235	2 880	2 880	2 680	3 080	1 785	2 680	2 680	3 000	1 000	51 820
TOTAL	TOTAL	2 235	2 880	2 880	2 680	3 080	1 785	2 680	2 680	3 000	1 000	51 820
GRAND TOTAL		2 235	2 880	2 880	2 680	3 080	1 785	2 680	2 680	3 000	1 000	51 820

Summary: Local Government Payment Schedule for the 2019/20 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		1 000	1 550	2 085	1 550	1 550	1 550	1 550	1 000	1 550	1 550	1 550	1 550
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
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
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	1 000	1 550	2 085	1 550	1 550	1 550	1 000	1 550	1 550	1 550	1 550	1 550
TOTAL	TOTAL	1 000	1 550	2 085	1 550	1 550	1 550	1 000	1 550	1 550	1 550	1 550	1 550
GRAND TOTAL		1 000	1 550	2 085	1 550	1 550	1 550	1 000	1 550	1 550	1 550	1 550	1 550

Summary: Local Government

Local Government Financial

Total FMG

Allocation		1 000	1 700	1 550	1 550	1 770	1 000	2 215	1 550	1 550	1 550	2 085	1 550
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
Date	Day	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Aguilhas	(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
01 April 2019	Monday												
02 April 2019	Tuesday												
03 April 2019	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday												
22 August 2019	Thursday												
26 August 2019	Monday	1 000	1 700	1 550	1 550	1 770	1 000	2 215	1 550	1 550	1 550	2 085	1 550
TOTAL	TOTAL	1 000	1 700	1 550	1 550	1 770	1 000	2 215	1 550	1 550	1 550	2 085	1 550
GRAND TOTAL		1 000	1 700	1 550	1 550	1 770	1 000	2 215	1 550	1 550	1 550	2 085	1 550

Summary: Local Government

Local Government Financial

Total FMG

Allocation		1 550	1 000	1 800	1 700	1 700	1 000	45 855
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(DC 4) Garden Route District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
03 April 2019	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
16 August 2019	Friday							-
22 August 2019	Thursday							-
26 August 2019	Monday	1 550	1 000	1 800	1 700	1 700	1 000	45 855
TOTAL	TOTAL	1 550	1 000	1 800	1 700	1 700	1 000	45 855
GRAND TOTAL		1 550	1 000	1 800	1 700	1 700	1 000	45 855