

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

Municipal Systems Improvement Programme

Total MSIG

Allocation		33,970	18,220	7,200	48,450	23,700	17,630	26,920	18,670	24,660	219,420
Check		-	-	-	-	-	-	-	-	-	0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	18,220	7,200	48,450	23,700	17,630	26,920	18,670	24,660	185,450
TOTAL	TOTAL	-	18,220	7,200	48,450	23,700	17,630	26,920	18,670	24,660	185,450
01 August 2011	Monday	-	-	-	-	-	-	-	-	-	-
02 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
03 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	-	-	-	-	-	-	-	-	-
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	33,970	-	-	-	-	-	-	-	-	33,970
TOTAL	TOTAL	33,970	-	-	-	-	-	-	-	-	33,970
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		33,970	18,220	7,200	48,450	23,700	17,630	26,920	18,670	24,660	219,420

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

Municipal Systems Improvement Programme

Eastern Cape

Allocation		R'000																											
Check		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) Kouma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Ntuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lixhanj	(EC135) Intsika Yethu	(EC 136) Emalaheni		
26 July 2011	Tuesday																												
27 July 2011	Wednesday																												
28 July 2011	Thursday																												
29 July 2011	Friday																												
	TOTAL																												
01 August 2011	Monday																												
02 August 2011	Tuesday																												
03 August 2011	Wednesday																												
	TOTAL																												
27 September 2011	Tuesday																												
28 September 2011	Wednesday																												
29 September 2011	Thursday																												
30 September 2011	Friday																												
	TOTAL																												
25 November 2011	Friday																												
26 November 2011	Monday																												
29 November 2011	Thursday				790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790		
30 November 2011	Wednesday				790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	
	TOTAL				790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	
	TOTAL				790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	
GRAND TOTAL					790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	

Summary: Local
Municipal Syste
Eastern Cape

Allocation 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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	33 970
Date	(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) Ukhahlamba District Municipality	(EC 153) Ngquzu Hill	(EC 154) St Johns	Port (EC 155) Nyandeni	(EC 156) Mhlonlo	(EC 157) King Sabata Dalindyebo	(DC 15) Tambo District Municipality	O.R. (EC 441)	Mataliele (EC 442) Umzimvubu	(EC 443) Mbizana	(EC 152) Ntabankulu	(DC 44) Nzo District Municipality	Alfred	Total per province	
26 July 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 August 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	33 970
TOTAL	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	33 970
GRAND TOTAL	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	33 970

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

Municipal Systems Improvement Programme

Free State

Allocation Check		790	790	790	790	790	790	790	790	840	790	790	790	790	790
		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	(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) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dikgatlong
26 July 2011	Tuesday														
27 July 2011	Wednesday														
28 July 2011	Thursday														
29 July 2011	Friday		790	790	790	790	790	790	790	840	790	790	790	790	790
TOTAL	TOTAL	-	790	790	790	790	790	790	790	840	790	790	790	790	790
01 August 2011	Monday														
02 August 2011	Tuesday														
03 August 2011	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday														
28 September 2011	Wednesday														
29 September 2011	Thursday														
30 September 2011	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday														
28 November 2011	Monday														
29 November 2011	Tuesday														
30 November 2011	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	790	790	790	790	790	790	790	840	790	790	790	790	790

Summary:

**Municipal
Free State**

Allocation Check	790	790	790	790	790	790	790	790	790	790	790	18,220
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	(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	
26 July 2011												-
27 July 2011												-
28 July 2011												-
29 July 2011	790	790	790	790	790	790	790	790	790	790	790	18,220
TOTAL	790	790	790	790	790	790	790	790	790	790	790	18,220
01 August 2011												-
02 August 2011												-
03 August 2011												-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011												-
28 September 2011												-
29 September 2011												-
30 September 2011												-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011												-
28 November 2011												-
29 November 2011												-
30 November 2011												-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	790	790	790	790	790	790	790	790	790	790	790	18,220

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

Municipal Systems Improvement Programme

Gauteng

Allocation					800	800	800	800	800	800	800	800	800	7,200
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
26 July 2011	Tuesday													-
27 July 2011	Wednesday													-
28 July 2011	Thursday													-
29 July 2011	Friday				800	800	800	800	800	800	800	800	800	7,200
TOTAL	TOTAL	-	-	-	800	800	800	800	800	800	800	800	800	7,200
01 August 2011	Monday													-
02 August 2011	Tuesday													-
03 August 2011	Wednesday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday													-
28 September 2011	Wednesday													-
29 September 2011	Thursday													-
30 September 2011	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday													-
28 November 2011	Monday													-
29 November 2011	Tuesday													-
30 November 2011	Wednesday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	800	800	800	800	800	800	800	800	800	7,200

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

[Municipal Systems Improvement Programme](#)

[KwaZulu Natal](#)

Allocation		790		790		790		790		790		790		790		790		790		790		790		790	
Check		790		790		790		790		790		790		790		790		790		790		790		790	
Date	Day	(ETH) eThekweni	(KZN 211) Zulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) District Municipality	Ugu	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpotana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN 227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Ennambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni
26 July 2011	Tuesday																								
27 July 2011	Wednesday																								
28 July 2011	Thursday																								
29 July 2011	Friday		790	790	790	790	790	790	1.000	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790
TOTAL			790	790	790	790	790	790	1.000	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790
01 August 2011	Monday																								
02 August 2011	Tuesday																								
03 August 2011	Wednesday																								
TOTAL																									
27 September 2011	Tuesday																								
28 September 2011	Wednesday																								
29 September 2011	Thursday																								
30 September 2011	Friday																								
TOTAL																									
25 November 2011	Friday																								
28 November 2011	Monday																								
29 November 2011	Tuesday																								
30 November 2011	Wednesday																								
TOTAL																									
TOTAL																									
GRAND TOTAL			790	790	790	790	790	790	1.000	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790

Summary: Loca

[Municipal Syste](#)

[KwaZulu Natal](#)

Allocation	790	790	790	790	790	790	790	790	790	1,000	1,000	790	1,000	1,000	790	790	790	790	790	790	790		
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	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(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	(KZN 273) Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mthunzi	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambana
26 July 2011																							
27 July 2011																							
28 July 2011																							
29 July 2011	790	790	790	790	790	790	790	790	790	1,000	1,000	790	1,000	1,000	790	790	790	790	790	790	790	790	790
TOTAL	790	790	790	790	790	790	790	790	790	1,000	1,000	790	1,000	1,000	790	790	790	790	790	790	790	790	790
01 August 2011																							
02 August 2011																							
03 August 2011																							
TOTAL																							
27 September 2011																							
28 September 2011																							
29 September 2011																							
30 September 2011																							
TOTAL																							
25 November 2011																							
28 November 2011																							
29 November 2011																							
30 November 2011																							
TOTAL																							
TOTAL																							
GRAND TOTAL	790	790	790	790	790	790	790	790	790	1,000	1,000	790	1,000	1,000	790	790	790	790	790	790	790	790	790

Summary: Loca

[Municipal Syste](#)

[KwaZulu Natal](#)

Allocation	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	48,450
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	R'000	R'000	R'000
Date	(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	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province	
26 July 2011																	
27 July 2011																	
28 July 2011																	
29 July 2011	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	48,450
TOTAL	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	48,450
01 August 2011																	
02 August 2011																	
03 August 2011																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011																	
28 September 2011																	
29 September 2011																	
30 September 2011																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011																	
28 November 2011																	
29 November 2011																	
30 November 2011																	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	48,450

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

Municipal Systems Improvement Programme

Limpopo

Allocation		790	790	790	790	790	790	790	790	790	790	790
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	(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
26 July 2011	Tuesday											
27 July 2011	Wednesday											
28 July 2011	Thursday											
29 July 2011	Friday	790	790	790	790	790	790	790	790	790	790	790
TOTAL	TOTAL	790	790	790	790	790	790	790	790	790	790	790
01 August 2011	Monday											
02 August 2011	Tuesday											
03 August 2011	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday											
28 September 2011	Wednesday											
29 September 2011	Thursday											
30 September 2011	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday											
28 November 2011	Monday											
29 November 2011	Tuesday											
30 November 2011	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		790	790	790	790	790	790	790	790	790	790	790

Summar
Municip
Limpop

Alloc	790	790	790	790	790	790	790	790	790	790	790	790
Ch	-	-	-	-	-	-	-	-	-	-	-	-
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Da	(LIM 351) Blouberg	(LIM 352) Aganang	(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	
26 July 2011												
27 July 2011												
28 July 2011												
29 July 2011	790	790	790	790	790	790	790	790	790	790	790	790
TOTAL	790	790	790	790	790	790	790	790	790	790	790	790
01 August 201												
02 August 201												
03 August 201												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
27 September												
28 September												
29 September												
30 September												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
25 November :												
28 November :												
29 November :												
30 November :												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	790	790	790	790	790	790	790	790	790	790	790	790

Summar
Municip
Limpop

Alloc	790	790	790	790	790	790	790	790	790	23,700
Ch	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Da	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	Total per province	
26 July 2011										-
27 July 2011										-
28 July 2011										-
29 July 2011	790	790	790	790	790	790	790	790	790	23,700
TOTAL	790	790	790	790	790	790	790	790	790	23,700
01 August 201										-
02 August 201										-
03 August 201										-
TOTAL	-	-	-	-	-	-	-	-	-	-
27 September										-
28 September										-
29 September										-
30 September										-
TOTAL	-	-	-	-	-	-	-	-	-	-
25 November :										-
28 November :										-
29 November :										-
30 November :										-
TOTAL	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	790	790	790	790	790	790	790	790	790	23,700

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

Municipal Systems Improvement Programme

Mpumalanga

Allocation		790	790	790	790	790	790	790	1,000	1,200	790	790	790
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) 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) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni
26 July 2011	Tuesday												
27 July 2011	Wednesday												
28 July 2011	Thursday												
29 July 2011	Friday	790	790	790	790	790	790	790	1,000	1,200	790	790	790
TOTAL	TOTAL	790	790	790	790	790	790	790	1,000	1,200	790	790	790
01 August 2011	Monday												
02 August 2011	Tuesday												
03 August 2011	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday												
28 September 2011	Wednesday												
29 September 2011	Thursday												
30 September 2011	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday												
28 November 2011	Monday												
29 November 2011	Tuesday												
30 November 2011	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		790	790	790	790	790	790	790	1,000	1,200	790	790	790

Summary

Municipal

Mpumalanga

Allocated	790	790	1,000	790	790	790	790	790	790	1,000	17,630
Change	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Dat(MP 315)	Thembisile	(MP 316) JS Moroka	Dr (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	
26 July 2011											-
27 July 2011											-
28 July 2011											-
29 July 2011	790	790	1,000	790	790	790	790	790	790	1,000	17,630
TOTAL	790	790	1,000	790	790	790	790	790	790	1,000	17,630
01 August 2011											-
02 August 2011											-
03 August 2011											-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
27 September 2											-
28 September 2											-
29 September 2											-
30 September 2											-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
25 November 2011											-
28 November 2011											-
29 November 2011											-
30 November 2011											-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	790	790	1,000	790	790	790	790	790	790	1,000	17,630

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

Municipal Systems Improvement Programme

Northern Cape

Allocation		790	790	790	790	790	790	790	790	790	790	1,200	790
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
26 July 2011	Tuesday												
27 July 2011	Wednesday												
28 July 2011	Thursday												
29 July 2011	Friday	790	790	790	790	790	790	790	790	790	790	1,200	790
TOTAL	TOTAL	790	790	790	790	790	790	790	790	790	790	1,200	790
01 August 2011	Monday												
02 August 2011	Tuesday												
03 August 2011	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday												
28 September 2011	Wednesday												
29 September 2011	Thursday												
30 September 2011	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday												
28 November 2011	Monday												
29 November 2011	Tuesday												
30 November 2011	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		790	790	790	790	790	790	790	790	790	790	1,200	790

Summary:

Municipal

Northerr

Allocated	790	790	790	1,200	790	1,200	790	790	790	790	790	790
Change	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
				(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie
26 July 2011												
27 July 2011												
28 July 2011												
29 July 2011	790	790	790	1,200	790	1,200	790	790	790	790	790	790
TOTAL	790	790	790	1,200	790	1,200	790	790	790	790	790	790
01 August 2011												
02 August 2011												
03 August 2011												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2												
28 September 2												
29 September 2												
30 September 2												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
25 November 21												
28 November 21												
29 November 21												
30 November 21												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TC	790	790	790	1,200	790	1,200	790	790	790	790	790	790

Summary:

Municipal

Northwestern

Allocated	790	790	790	1,200	790	790	790	790	26,920
Change	-	-	-	-	-	-	-	-	-
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
26 July 2011									-
27 July 2011									-
28 July 2011									-
29 July 2011	790	790	790	1,200	790	790	790	790	26,920
TOTAL	790	790	790	1,200	790	790	790	790	26,920
01 August 2011									-
02 August 2011									-
03 August 2011									-
TOTAL	-	-	-	-	-	-	-	-	-
27 September 2									-
28 September 2									-
29 September 2									-
30 September 2									-
TOTAL	-	-	-	-	-	-	-	-	-
25 November 21									-
28 November 21									-
29 November 21									-
30 November 21									-
TOTAL	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TC	790	790	790	1,200	790	790	790	790	3,160

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

Municipal Systems Improvement Programme

North West

Allocation		1,000	790	790	790	1,000	790	790	790	830
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
26 July 2011	Tuesday									
27 July 2011	Wednesday									
28 July 2011	Thursday									
29 July 2011	Friday	1,000	790	790	790	1,000	790	790	790	830
TOTAL	TOTAL	1,000	790	790	790	1,000	790	790	790	830
01 August 2011	Monday									
02 August 2011	Tuesday									
03 August 2011	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday									
28 September 2011	Wednesday									
29 September 2011	Thursday									
30 September 2011	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 November 2011	Friday									
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,000	790	790	790	1,000	790	790	790	830

Summary
Municipalities
North West

All	1,200	1,000	1,000	790	790	790	790	790	790
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
(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)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	
26 July 2011									
27 July 2011									
28 July 2011									
29 July 2011	1,200	1,000	1,000	790	790	790	790	790	790
TOTAL	1,200	1,000	1,000	790	790	790	790	-	790
01 August 2011									
02 August 2011									
03 August 2011									
TOTAL	-	-	-	-	-	-	-	-	-
27 September 2011									
28 September 2011									
29 September 2011									
30 September 2011									
TOTAL	-	-	-	-	-	-	-	-	-
25 November 2011									
28 November 2011									
29 November 2011									
30 November 2011									
TOTAL	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,200	1,000	1,000	790	790	790	790	-	790

Summa
Munici
North

All	790	790	790	790	790	18,670
	R'000	R'000	R'000	R'000	R'000	
(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	
26 July 2011						-
27 July 2011						-
28 July 2011						-
29 July 2011	790	790	790	790	790	18,670
TOTAL	790	790	790	790	790	18,670
01 August 21						-
02 August 21						-
03 August 21						-
TOTAL	-	-	-	-	-	-
27 Septemb						-
28 Septemb						-
29 Septemb						-
30 Septemb						-
TOTAL	-	-	-	-	-	-
25 Novembe						-
28 Novembe						-
29 Novembe						-
30 Novembe						-
TOTAL	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
GRAND	790	790	790	790	790	18,670

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

Municipal Systems Improvement Programme

Western Cape

Allocation			790	790	790	790	790	790	1,200	790	790	790
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	(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
26 July 2011	Tuesday											
27 July 2011	Wednesday											
28 July 2011	Thursday											
29 July 2011	Friday		790	790	790	790	790	790	1,200	790	790	790
TOTAL	TOTAL	-	790	790	790	790	790	790	1,200	790	790	790
01 August 2011	Monday											
02 August 2011	Tuesday											
03 August 2011	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday											
28 September 2011	Wednesday											
29 September 2011	Thursday											
30 September 2011	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday											
28 November 2011	Monday											
29 November 2011	Tuesday											
30 November 2011	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	790	790	790	790	790	790	1,200	790	790	790

Summar
Municip
Western

Alloc	790	790	1,200	790	790	790	790	790	1,720	790	790	790
Ch	-	-	-	-	-	-	-	-	-	-	-	-
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Da	(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	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	
26 July 2011												
27 July 2011												
28 July 2011												
29 July 2011	790	790	1,200	790	790	790	790	1,720	790	790	790	790
TOTAL	790	790	1,200	790	790	790	790	1,720	790	790	790	790
01 August 201												
02 August 201												
03 August 201												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
27 September												
28 September												
29 September												
30 September												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
25 November :												
28 November :												
29 November :												
30 November :												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	790	790	1,200	790	790	790	790	1,720	790	790	790	790

Summar
Municip
Western

Alloc	790	790	790	790	790	790	790	790	790	24,660
Ch	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Da (WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province		
26 July 2011										-
27 July 2011										-
28 July 2011										-
29 July 2011	790	790	790	790	790	790	790	790	790	24,660
TOTAL	790	790	790	790	790	790	790	790	790	24,660
01 August 201										-
02 August 201										-
03 August 201										-
TOTAL	-	-	-	-	-	-	-	-	-	-
27 September										-
28 September										-
29 September										-
30 September										-
TOTAL	-	-	-	-	-	-	-	-	-	-
25 November :										-
28 November :										-
29 November :										-
30 November :										-
TOTAL	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	790	790	790	790	790	790	790	790	790	24,660