

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

Municipal Systems Improvement Programme

Total MSIG

80332382

Schedule 6

Allocation		33 970	18 220	7 200	48 450	23 700	17 630	26 920	19 460	24 660	220 210
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
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	3 160	1 600	14 640	4 740	5 740	3 160	1 790	5 670	40 500
TOTAL	TOTAL	-	3 160	1 600	14 640	4 740	5 740	3 160	1 790	5 670	40 500
17 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
18 August 2011	Thursday	3 950	-	1 600	1 580	1 580	-	7 140	790	5 940	22 580
19 August 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 950	-	1 600	1 580	1 580	-	7 140	790	5 940	22 580
08 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	15 010	8 690	4 000	12 480	5 530	1 990	5 560	4 360	7 110	64 730
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	790	-	-	-	3 950	-	-	-	-	4 740
TOTAL	TOTAL	15 010	8 690	4 000	12 480	9 480	2 780	5 560	4 360	7 110	69 470
03 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
04 October 2011	Tuesday	1 580	3 950	-	3 160	2 370	5 740	3 950	790	1 200	22 740
19 October 2011	Wednesday	790	790	-	-	790	-	-	-	-	2 370
31 October 2011	Monday	-	-	-	-	3 950	-	-	10 940	4 740	19 630
TOTAL	TOTAL	1 580	4 740	-	3 950	7 110	5 740	3 950	790	1 200	29 060
08 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
09 February 2012	Thursday	-	-	-	-	-	-	-	790	-	790
TOTAL	TOTAL	-	840	-	1 580	790	-	-	2 580	790	6 580
GRAND TOTAL		33 970	18 220	7 200	48 450	23 700	17 630	26 920	19 460	24 660	220 210

Summary Local Government Payment Schedule for the 2011/12 financial year
Municipal Systems Improvement Programme

Eastern Cape

80 332 382

Allocation		80 332 382																								
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	R'000	R'000	R'000	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Crane Route	Blue (EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mhhashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amalole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsoolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu
28 July 2011	Thursday																									
29 July 2011	Friday																									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 August 2011	Wednesday																									
18 August 2011	Thursday																									
19 August 2011	Friday																									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 September 2011	Thursday																									
09 September 2011	Friday																									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2011	Monday																									
04 October 2011	Tuesday																									
31 October 2011	Monday																									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday																									
11 November 2011	Friday																									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2011	Thursday																									
09 December 2011	Friday																									
22 December 2011	Thursday																									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Municipal Systems Improvement Programme

Free State

80332382 Schedule 6

Allocation		790	790	790	790	790	790	790	790	840	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
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	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dhlabeng
28 July 2011	Thursday														
29 July 2011	Friday						790								790
TOTAL	TOTAL	-	-	-	-	-	790	-	-	-	-	-	-	-	790
08 September 2011	Thursday														
09 September 2011	Friday		790					790	790				790	790	
TOTAL	TOTAL	-	790	-	-	-	-	790	790	-	-	-	790	790	-
03 October 2011	Monday														
04 October 2011	Tuesday			790	790	790									790
21 October 2011	Friday										790				
31 October 2011	Monday														
TOTAL	TOTAL	-	-	790	790	790	-	-	-	-	790	-	-	-	790
11 December 2011	Sunday														
12 December 2011	Monday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2012	Tuesday														
15 February 2012	Wednesday									840					
TOTAL	TOTAL	-	-	-	-	-	-	-	-	840	-	-	-	-	-
GRAND TOTAL		-	790	790	790	790	790	790	790	840	790	790	790	790	790

Summary: Local Government

Municipal Systems Improve

Free State

Allocation		790	790	790	790	790	790	790	790	790	790	18 220
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(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
28 July 2011	Thursday											-
29 July 2011	Friday			790					790			3 160
TOTAL	TOTAL	-	-	790	-	-	-	-	790	-	-	3 160
08 September 2011	Thursday											-
09 September 2011	Friday	790	790		790	790				790	790	8 690
TOTAL	TOTAL	790	790	-	790	790	-	-	-	790	790	8 690
03 October 2011	Monday											-
04 October 2011	Tuesday						790					3 950
21 October 2011	Friday											790
31 October 2011	Monday											-
TOTAL	TOTAL	-	-	-	-	-	790	-	-	-	-	4 740
11 December 2011	Sunday											-
12 December 2011	Monday							790				790
TOTAL	TOTAL	-	-	-	-	-	-	790	-	-	-	790
14 February 2012	Tuesday											-
15 February 2012	Wednesday											840
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	840
GRAND TOTAL		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

80332382 Schedule 6

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
28 July 2011	Thursday													-
29 July 2011	Friday					800				800				1 600
TOTAL	TOTAL	-	-	-	-	800	-	-	-	800	-	-	-	1 600
17 August 2011	Wednesday													-
18 August 2011	Thursday								800				800	1 600
TOTAL	TOTAL	-	-	-	-	-	-	-	800	-	-	-	800	1 600
08 September 2011	Thursday													-
09 September 2011	Friday				800		800	800			800	800	800	4 000
TOTAL	TOTAL	-	-	-	800	-	800	800	-	-	800	800	800	4 000
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

80332382 Schedule 6

Allocation		790	790	790	790	790	790	790	1 000	790	790	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	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbi	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) EmnambithiLadysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality
28 July 2011	Thursday																						
29 July 2011	Friday			790						790	790												790
TOTAL	TOTAL	-	-	790	-	-	-	-	-	790	790	-	-	-	-	-	-	790	-	-	-	-	790
17 August 2011	Wednesday																						
18 August 2011	Thursday																						
19 August 2011	Friday																						790
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790
08 September 2011	Thursday																						
09 September 2011	Friday				790				1 000							790	790			790			
20 September 2011	Tuesday																						
30 September 2011	Friday																						
TOTAL	TOTAL	-	-	-	790	-	-	-	1 000	-	-	-	-	-	-	790	790	-	-	790	-	-	-
03 October 2011	Monday																						
04 October 2011	Tuesday						790									790							
19 October 2011	Wednesday																						
20 October 2011	Thursday																						
21 October 2011	Friday																						
TOTAL	TOTAL	-	-	-	-	-	790	-	-	-	-	-	-	-	-	790	-	-	-	-	-	-	-
10 November 2011	Thursday																						
11 November 2011	Friday			790																			790
TOTAL	TOTAL	-	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790
08 December 2011	Thursday																						
09 December 2011	Friday					790							790		790								
TOTAL	TOTAL	-	-	-	-	790	-	-	-	-	-	-	790	-	790	-	-	-	-	-	-	-	-
14 February 2012	Tuesday																						
15 February 2012	Wednesday							790															790
TOTAL	TOTAL	-	-	-	-	-	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790
GRAND TOTAL		-	790	790	790	790	790	790	1 000	790	790	790	790	790	790	790	790	790	790	790	790	790	790

Summary: Local Government F
Municipal Systems Improvement P:
KwaZulu Natal

Allocation		790	790	790	790	790	790	790	790	790	790	1 000	1 000	790	1 000	1 000	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	Day	(KZN 241) Endumeni	(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) Umhlabuyalim gana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakud e District Municipality	(KZN 281) Mfolozi
28 July 2011	Thursday																						
29 July 2011	Friday		790							790	790				1 000								790
TOTAL	TOTAL	-	790	-	-	-	-	-	-	790	790	-	-	-	1 000	-	-	-	-	-	-	-	790
17 August 2011	Wednesday																						
18 August 2011	Thursday													790									
19 August 2011	Friday																						
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	790	-	-	-	-	-	-	-	-	-
08 September 2011	Thursday																						
09 September 2011	Friday											1 000			1 000		790		790	790			
20 September 2011	Tuesday																						
30 September 2011	Friday																						
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	1 000	-	-	1 000	-	790	-	790	790	-	-	-
03 October 2011	Monday																						
04 October 2011	Tuesday																				790		
19 October 2011	Wednesday																						
20 October 2011	Thursday																						
21 October 2011	Friday	790																					
TOTAL	TOTAL	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790	-
10 November 2011	Thursday																						
11 November 2011	Friday						790		790														
TOTAL	TOTAL	-	-	-	-	-	790	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2011	Thursday																						
09 December 2011	Friday			790	790	790			790														790
TOTAL	TOTAL	-	-	790	790	790	-	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	790
14 February 2012	Tuesday																						
15 February 2012	Wednesday																						
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		790	790	790	790	790	790	790	790	790	790	1 000	1 000	790	1 000	1 000	790	790	790	790	790	790	

Summary: Local Government F
Municipal Systems Improvement P:
KwaZulu Natal

Allocation		790	790	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	R'000	R'000
Date	Day	(KZN 282) uMhlatuze	(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	(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	
28 July 2011	Thursday																			-
29 July 2011	Friday			790	790		790	790		790		790		790						14 640
TOTAL	TOTAL	-	-	790	790	-	790	790	-	790	-	790	-	790	-	-	-	-	-	14 640
17 August 2011	Wednesday																			-
18 August 2011	Thursday																			1 580
19 August 2011	Friday																			-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 580
08 September 2011	Thursday																			-
09 September 2011	Friday		790			790				790		790		790						12 480
20 September 2011	Tuesday																			-
30 September 2011	Friday																			-
TOTAL	TOTAL	-	790	-	-	790	-	-	790	-	-	790	-	790	-	-	-	-	-	12 480
03 October 2011	Monday																			-
04 October 2011	Tuesday																790			3 160
19 October 2011	Wednesday																			-
20 October 2011	Thursday																			-
21 October 2011	Friday																			790
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790	-	-	3 950
10 November 2011	Thursday																			-
11 November 2011	Friday										790						790			6 320
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	790	-	-	-	-	-	790	-	-	6 320
08 December 2011	Thursday																			-
09 December 2011	Friday		790																	7 900
TOTAL	TOTAL	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 900
14 February 2012	Tuesday																			-
15 February 2012	Wednesday																			1 580
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 580
GRAND TOTAL		790	790	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

80332382

Schedule 6

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
28 July 2011	Thursday											
29 July 2011	Friday	790										
TOTAL	TOTAL	790	-	-	-	-	-	-	-	-	-	-
17 August 2011	Wednesday											
18 August 2011	Thursday											
19 August 2011	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
08 September 2011	Thursday											
09 September 2011	Friday					790		790		790		
20 September 2011	Tuesday											
30 September 2011	Friday											
TOTAL	TOTAL	-	-	-	-	790	-	790	-	790	-	-
03 October 2011	Monday											
04 October 2011	Tuesday						790					
19 October 2011	Wednesday											790
31 October 2011	Monday		790	790	790				790		790	
TOTAL	TOTAL	-	790	790	790	-	790	-	790	-	790	790
10 November 2011	Thursday											
11 November 2011	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
08 December 2011	Thursday											
09 December 2011	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
20 February 2012	Monday											
21 February 2012	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		790	790	790	790	790	790	790	790	790	790	790

Summary: Local Government
Municipal Systems Improv
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 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
28 July 2011	Thursday											
29 July 2011	Friday		790					790	790			
TOTAL	TOTAL	-	790	-	-	-	-	790	790	-	-	-
17 August 2011	Wednesday											
18 August 2011	Thursday			790							790	
19 August 2011	Friday											
TOTAL	TOTAL	-	-	790	-	-	-	-	-	-	790	-
08 September 2011	Thursday											
09 September 2011	Friday				790							
20 September 2011	Tuesday											
30 September 2011	Friday					790	790			790		790
TOTAL	TOTAL	-	-	-	790	790	790	-	-	790	-	790
03 October 2011	Monday											
04 October 2011	Tuesday	790										
19 October 2011	Wednesday											
31 October 2011	Monday											
TOTAL	TOTAL	790	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday											
11 November 2011	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
08 December 2011	Thursday											
09 December 2011	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
20 February 2012	Monday											
21 February 2012	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		790	790	790	790	790	790	790	790	790	790	790

Summary: Local Government
Municipal Systems Improven
Limpopo

Allocation		790	790	790	790	790	790	790	790	23 700
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(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
28 July 2011	Thursday									-
29 July 2011	Friday		790			790				4 740
TOTAL	TOTAL	-	790	-	-	790	-	-	-	4 740
17 August 2011	Wednesday									-
18 August 2011	Thursday									1 580
19 August 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 580
08 September 2011	Thursday									-
09 September 2011	Friday	790		790			790			5 530
20 September 2011	Tuesday									-
30 September 2011	Friday							790		3 950
TOTAL	TOTAL	790	-	790	-	-	790	-	790	9 480
03 October 2011	Monday									-
04 October 2011	Tuesday				790					2 370
19 October 2011	Wednesday									790
31 October 2011	Monday									3 950
TOTAL	TOTAL	-	-	-	790	-	-	-	-	7 110
10 November 2011	Thursday									-
11 November 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 December 2011	Thursday									-
09 December 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
20 February 2012	Monday									-
21 February 2012	Tuesday							790		790
TOTAL	TOTAL	-	-	-	-	-	-	790	-	790
GRAND TOTAL		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

80332362

Schedule 6

Allocation		790	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	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	
28 July 2011	Thursday													
29 July 2011	Friday		790				790				790			790
TOTAL	TOTAL	-	790	-	-	-	790	-	-	-	-	790	-	790
08 September 2011	Thursday													
09 September 2011	Friday										1 200			790
22 September 2011	Thursday	790												
TOTAL	TOTAL	790	-	-	-	-	-	-	-	-	1 200	-	790	-
03 October 2011	Monday													
04 October 2011	Tuesday			790			790		790					
19 October 2011	Wednesday													
31 October 2011	Monday													
TOTAL	TOTAL	-	-	790		790	-	790			-	-	-	-
10 November 2011	Thursday													
11 November 2011	Friday				790					1 000				
TOTAL	TOTAL	-	-	-	790	-	-	-	-	1 000	-	-	-	-
GRAND TOTAL		790	790	790	790	790	790	790	790	1 000	1 200	790	790	790

Summary: Local Government
Municipal Systems Improver
Mpumalanga

Allocation		790	790	1 000	790	790	790	790	790	1 000	17 630
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
28 July 2011	Thursday										-
29 July 2011	Friday		790	1 000				790			5 740
TOTAL	TOTAL	-	790	1 000	-	-	790	-	-	-	5 740
08 September 2011	Thursday										-
09 September 2011	Friday										1 990
22 September 2011	Thursday										790
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	2 780
03 October 2011	Monday										-
04 October 2011	Tuesday				790			790	790	1 000	5 740
19 October 2011	Wednesday										-
31 October 2011	Monday										-
TOTAL	TOTAL	-	-	-	790	-	-	790	790	1 000	5 740
10 November 2011	Thursday										-
11 November 2011	Friday	790				790					3 370
TOTAL	TOTAL	790	-	-	-	790	-	-	-	-	3 370
GRAND TOTAL		790	790	1 000	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

80332362

Schedule 6

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
28 July 2011	Thursday												
29 July 2011	Friday	790							790				
TOTAL	TOTAL	790	-	-	-	-	-	-	790	-	-	-	-
17 August 2011	Wednesday												
18 August 2011	Thursday		790	790	790	790	790				790	1 200	
19 August 2011	Friday												
TOTAL	TOTAL	-	790	790	790	790	790	-	-	-	790	1 200	-
08 September 2011	Thursday												
09 September 2011	Friday									790			
20 September 2011	Tuesday												
30 September 2011	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	790	-	-	-
03 October 2011	Monday												
04 October 2011	Tuesday							790					790
19 October 2011	Wednesday												
31 October 2011	Monday												
TOTAL	TOTAL	-	-	-	-	-	-	790	-	-	-	-	790
10 November 2011	Thursday												
11 November 2011	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2011	Thursday												
09 December 2011	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		790	790	790	790	790	790	790	790	790	790	1 200	790

Summary: Local Government
Municipal Systems Improver
Northern Cape

Allocation		790	790	790	1 200	790	1 200	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
Date	Day	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) IKai! Garip	(NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie
28 July 2011	Thursday												
29 July 2011	Friday					790							
TOTAL	TOTAL	-	-	-	-	790	-	-	-	-	-	-	-
17 August 2011	Wednesday												
18 August 2011	Thursday						1 200						
19 August 2011	Friday												
TOTAL	TOTAL	-	-	-	-	-	1 200	-	-	-	-	-	-
08 September 2011	Thursday												
09 September 2011	Friday	790			1 200			790					790
20 September 2011	Tuesday												
30 September 2011	Friday												
TOTAL	TOTAL	790	-	-	1 200	-	-	790	-	-	-	-	790
03 October 2011	Monday												
04 October 2011	Tuesday		790						790	790			
19 October 2011	Wednesday												
31 October 2011	Monday												
TOTAL	TOTAL	-	790	-	-	-	-	-	790	790	-	-	-
10 November 2011	Thursday												
11 November 2011	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2011	Thursday												
09 December 2011	Friday				790						790		790
TOTAL	TOTAL	-	-	790	-	-	-	-	-	-	790	-	790
GRAND TOTAL		790	790	790	1 200	790	1 200	790	790	790	790	790	790

Summary: Local Government
Municipal Systems Improver
Northern Cape

Allocation		790	790	790	1 200	790	790	790	790	26 920
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
28 July 2011	Thursday									-
29 July 2011	Friday							790		3 160
TOTAL	TOTAL	-	-	-	-	-	-	790	-	3 160
17 August 2011	Wednesday									-
18 August 2011	Thursday									7 140
19 August 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7 140
08 September 2011	Thursday									-
09 September 2011	Friday				1 200					5 560
20 September 2011	Tuesday									-
30 September 2011	Friday									-
TOTAL	TOTAL	-	-	-	1 200	-	-	-	-	5 560
03 October 2011	Monday									-
04 October 2011	Tuesday									3 950
19 October 2011	Wednesday									-
31 October 2011	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 950
10 November 2011	Thursday									-
11 November 2011	Friday							790		790
TOTAL	TOTAL	-	-	-	-	-	-	790	-	790
08 December 2011	Thursday									-
09 December 2011	Friday	790	790	790		790	790			6 320
TOTAL	TOTAL	790	790	790	-	790	790	-	-	6 320
GRAND TOTAL		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

80332382

Schedule 6

Allocation		1 000	790	790	790	1 000	790	790	790
Check		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
28 July 2011	Thursday								
29 July 2011	Friday					1 000			
TOTAL	TOTAL	-	-	-	-	1 000	-	-	-
17 August 2011	Wednesday								
18 August 2011	Thursday								
19 August 2011	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 September 2011	Thursday								
09 September 2011	Friday			790					
20 September 2011	Tuesday								
TOTAL	TOTAL	-	-	790	-	-	-	-	-
03 October 2011	Monday								
04 October 2011	Tuesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
10 November 2011	Thursday								
11 November 2011	Friday	1 000			790		790		
TOTAL	TOTAL	1 000	-	-	790	-	790	-	-
08 December 2011	Thursday								
09 December 2011	Friday		790					790	790
TOTAL	TOTAL	-	790	-	-	-	-	790	790
14 February 2012	Tuesday								
15 February 2012	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		1 000	790	790	790	1 000	790	790	790

Summary: Local Government
Municipal Systems Improvement
North West

Allocation		830	1 200	1 000	1 000	790	790	790	790	790
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 383) Mafikeng	(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)
28 July 2011	Thursday									
29 July 2011	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
17 August 2011	Wednesday									
18 August 2011	Thursday									
19 August 2011	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 September 2011	Thursday									
09 September 2011	Friday		1 200							
20 September 2011	Tuesday									
TOTAL	TOTAL	-	1 200	-	-	-	-	-	-	-
03 October 2011	Monday									
04 October 2011	Tuesday						790			
TOTAL	TOTAL	-	-	-	-	-	790	-	-	-
10 November 2011	Thursday									
11 November 2011	Friday	830				790				
TOTAL	TOTAL	830	-	-	-	790	-	-	-	-
08 December 2011	Thursday									
09 December 2011	Friday			1 000					790	
TOTAL	TOTAL	-	-	1 000	-	-	-	-	790	-
14 February 2012	Tuesday									
15 February 2012	Wednesday				1 000		790			
TOTAL	TOTAL	-	-	-	1 000	-	790	-	-	790
GRAND TOTAL		830	1 200	1 000	1 000	790	790	790	790	790

Summary: Local Government
Municipal Systems Improvement
North West

Allocation		790	790	790	790	790	790	19 460
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
28 July 2011	Thursday							-
29 July 2011	Friday					790		1 790
TOTAL	TOTAL	-	-	-	-	790	-	1 790
17 August 2011	Wednesday							-
18 August 2011	Thursday			790				790
19 August 2011	Friday							-
TOTAL	TOTAL	-	-	790	-	-	-	790
08 September 2011	Thursday							-
09 September 2011	Friday	790	790		790			4 360
20 September 2011	Tuesday							-
TOTAL	TOTAL	790	790	-	790	-	-	4 360
03 October 2011	Monday							-
04 October 2011	Tuesday							790
TOTAL	TOTAL	-	-	-	-	-	-	790
10 November 2011	Thursday							-
11 November 2011	Friday							4 200
TOTAL	TOTAL	-	-	-	-	-	-	4 200
08 December 2011	Thursday							-
09 December 2011	Friday						790	4 950
TOTAL	TOTAL	-	-	-	-	-	790	4 950
14 February 2012	Tuesday							-
15 February 2012	Wednesday							1 790
TOTAL	TOTAL	-	-	-	-	-	-	2 580
								-
GRAND TOTAL		790	790	790	790	790	790	19 460

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

Municipal Systems Improvement Programme

Western Cape

80332382 Schedule 6

Allocation		790	790	790	790	790	790	790	1 200	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
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality
28 July 2011	Thursday													
29 July 2011	Friday						790					790		
TOTAL	TOTAL	-	-	-	-	-	790	-	-	-	-	790	-	-
17 August 2011	Wednesday													
18 August 2011	Thursday			790			790							790
19 August 2011	Friday													
TOTAL	TOTAL	-	-	790	-	790	-	-	-	-	-	-	-	790
08 September 2011	Thursday													
09 September 2011	Friday				790					790	790			
20 September 2011	Tuesday													
30 September 2011	Friday													
TOTAL	TOTAL	-	-	-	790	-	-	-	-	790	790	-	-	-
03 October 2011	Monday													
04 October 2011	Tuesday								1 200					
TOTAL	TOTAL	-	-	-	-	-	-	-	1 200	-	-	-	-	-
10 November 2011	Thursday													
11 November 2011	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2011	Thursday													
09 December 2011	Friday			790					790					
TOTAL	TOTAL	-	790	-	-	-	-	-	790	-	-	-	-	-
14 February 2012	Tuesday													
15 February 2012	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	790	790	790	790	790	790	1 200	790	790	790	790	790

Summary: Local Government
Municipal Systems Improvement
Western Cape

Allocation		1 200	790	790	790	790	1 720	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
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality
28 July 2011	Thursday													
29 July 2011	Friday						1 720				790			790
TOTAL	TOTAL	-	-	-	-	-	1 720	-	-	-	790	-	-	790
17 August 2011	Wednesday													
18 August 2011	Thursday	1 200	790	790										
19 August 2011	Friday													
TOTAL	TOTAL	1 200	790	790	-	-	-	-	-	-	-	-	-	-
08 September 2011	Thursday													
09 September 2011	Friday				790	790		790				790		
20 September 2011	Tuesday													
30 September 2011	Friday													
TOTAL	TOTAL	-	-	-	790	790	-	790	-	-	-	790	-	-
03 October 2011	Monday													
04 October 2011	Tuesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday													
11 November 2011	Friday									790				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	790	-	-	-	-
08 December 2011	Thursday													
09 December 2011	Friday													790
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	790
14 February 2012	Tuesday													
15 February 2012	Wednesday							790						
TOTAL	TOTAL	-	-	-	-	-	-	790	-	-	-	-	-	-
GRAND TOTAL		1 200	790	790	790	790	1 720	790	790	790	790	790	790	790

Summary: Local Government
Municipal Systems Improven
Western Cape

Allocation		790	790	790	790	24 660
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
28 July 2011	Thursday					-
29 July 2011	Friday			790		5 670
TOTAL	TOTAL	-	-	790	-	5 670
17 August 2011	Wednesday					-
18 August 2011	Thursday					5 940
19 August 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	5 940
08 September 2011	Thursday					-
09 September 2011	Friday	790			790	7 110
20 September 2011	Tuesday					-
30 September 2011	Friday					-
TOTAL	TOTAL	790	-	-	790	7 110
03 October 2011	Monday					-
04 October 2011	Tuesday					1 200
TOTAL	TOTAL	-	-	-	-	1 200
10 November 2011	Thursday					-
11 November 2011	Friday					790
TOTAL	TOTAL	-	-	-	-	790
08 December 2011	Thursday					-
09 December 2011	Friday		790			3 160
TOTAL	TOTAL	-	790	-	-	3 160
14 February 2012	Tuesday					-
15 February 2012	Wednesday					790
TOTAL	TOTAL	-	-	-	-	790
GRAND TOTAL		790	790	790	790	24 660