

**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
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 160</b>	<b>1 600</b>	<b>14 640</b>	<b>4 740</b>	<b>5 740</b>	<b>3 160</b>	<b>1 790</b>	<b>5 670</b>	<b>40 500</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 950</b>	-	<b>1 600</b>	<b>1 580</b>	<b>1 580</b>	-	<b>7 140</b>	<b>790</b>	<b>5 940</b>	<b>22 580</b>
08 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	15 010	8 690	4 000	12 480	5 530	1 990	6 350	4 360	7 110	65 520
20 September 2011	Tuesday	-	-	-	-	-	790	-	-	-	790
30 September 2011	Friday	790	-	-	-	4 740	790	-	-	-	6 320
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 800</b>	<b>8 690</b>	<b>4 000</b>	<b>12 480</b>	<b>10 270</b>	<b>3 570</b>	<b>6 350</b>	<b>4 360</b>	<b>7 110</b>	<b>72 630</b>
03 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
04 October 2011	Tuesday	1 580	3 950	-	3 160	2 370	5 740	3 160	790	1 200	21 950
19 October 2011	Wednesday	790	1 630	-	790	790	-	-	-	-	4 000
31 October 2011	Monday	11 850	790	-	15 800	3 950	2 580	7 110	10 940	4 740	57 760
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 220</b>	<b>6 370</b>	-	<b>19 750</b>	<b>7 110</b>	<b>8 320</b>	<b>10 270</b>	<b>11 730</b>	<b>5 940</b>	<b>83 710</b>
08 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
09 February 2012	Thursday	-	-	-	-	-	-	-	790	-	790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>790</b>	-	<b>790</b>
<b>GRAND TOTAL</b>		<b>33 970</b>	<b>18 220</b>	<b>7 200</b>	<b>48 450</b>	<b>23 700</b>	<b>17 630</b>	<b>26 920</b>	<b>19 460</b>	<b>24 660</b>	<b>220 210</b>

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

**Eastern Cape**

R0 332 382

Allocation		R0 332 382																												
Check		R000																												
Date	Day	(BUF) City	Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwazi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108)	Kouga	(EC 109) Kouma	(DC 10) Cecilia District Municipality	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128)	Nuuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Luthanj		
28 July 2011	Thursday																													
29 July 2011	Friday																													
<b>TOTAL</b>																														
17 August 2011	Wednesday																													
18 August 2011	Thursday																													
19 August 2011	Friday																													
<b>TOTAL</b>																														
08 September 2011	Thursday																													
09 September 2011	Friday																													
<b>TOTAL</b>																														
01 October 2011	Monday																													
<b>TOTAL</b>																														
<b>GRAND TOTAL</b>																														



**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) Dhiabeng
28 July 2011	Thursday														
29 July 2011	Friday						790								790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	790	-	-	-	-	-	-	-	790
08 September 2011	Thursday														
09 September 2011	Friday		790					790	790				790	790	
<b>TOTAL</b>	<b>TOTAL</b>	-	790	-	-	-	-	790	790	-	-	-	790	790	-
03 October 2011	Monday														
04 October 2011	Tuesday			790	790	790									790
19 October 2011	Wednesday									840	790				
31 October 2011	Monday														
<b>TOTAL</b>	<b>TOTAL</b>	-	-	790	790	790	-	-	-	840	790	-	-	790	-
<b>GRAND TOTAL</b>		-	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>840</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>

**Summary: Local Government**

**Municipal Systems Improven**

**Free State**

Allocation		790	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	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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	790	-	-	-	-	790	-	-	-	3 160
08 September 2011	Thursday												-
09 September 2011	Friday	790	790		790	790				790	790		8 690
<b>TOTAL</b>	<b>TOTAL</b>	790	790	-	790	790	-	-	-	790	790	-	8 690
03 October 2011	Monday												-
04 October 2011	Tuesday						790						3 950
19 October 2011	Wednesday												1 630
31 October 2011	Monday							790					790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	790	790	-	-	-	-	6 370
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>18 220</b>

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

**Gauteng**

80332382 Schedule 6

Allocation		800												7 200
Check		800												
		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	(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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>800</b>	-	-	-	<b>800</b>	-	-	-	<b>1 600</b>
17 August 2011	Wednesday													-
18 August 2011	Thursday								800				800	1 600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>800</b>	-	-	-	<b>800</b>	<b>1 600</b>
08 September 2011	Thursday													-
09 September 2011	Friday				800		800	800			800	800		4 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>800</b>	-	<b>800</b>	<b>800</b>	-	-	<b>800</b>	<b>800</b>	-	<b>4 000</b>
<b>GRAND TOTAL</b>		-	-	-	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>7 200</b>

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

**Municipal Systems Improvement Programme**

**KwaZulu Natal**

80332382 Schedule 6

Allocation		790																				
Check		790																				
Date	Day	(ETH) eThekweni	(KZN 21) Zulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuzwabantu	(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) Mhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emambhithladyamith	(KZN 233) Indaka	(KZN 234) Umthazi	(KZN 235) Okahlamba	(KZN 236) Imbabazane
28 Jul 2011	Thursday																					
29 Jul 2011	Friday			790						790	790											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	790	-	-	-	-	-	790	790	-	-	-	-	-	-	-	-	-	-	-
17 August 2011	Wednesday																					
18 August 2011	Thursday																					790
19 August 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790
09 September 2011	Thursday																					
10 September 2011	Friday				790																	
20 September 2011	Tuesday								1 000									790	790			790
30 September 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	790	-	-	-	1 000	-	-	-	-	-	-	-	790	790	-	-	790	-
03 October 2011	Monday																					
04 October 2011	Tuesday						790									790						
10 October 2011	Wednesday																					
31 October 2011	Monday		790				790		790				790	790		790				790		790
<b>TOTAL</b>	<b>TOTAL</b>	-	790	-	-	-	790	-	790	-	-	-	790	790	-	790	-	-	-	790	-	790
<b>GRAND TOTAL</b>		-	790	790	790	790	790	790	1 000	790	790	790	790	790	790	790	790	790	790	790	790	790

**Summary: Local Government  
Municipal Systems Improver  
KwaZulu Natal**

Allocation		790	790	790	790	790	790	790	790	790	790	790	790	1 000	1 000	790	1 000	1 000	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	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nguthu	(KZN 244) Masinga	(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) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mbatuba
28 Jul 2011	Thursday																					
29 Jul 2011	Friday	790									790	790		1 000			1 000					
<b>TOTAL</b>	<b>TOTAL</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17 August 2011	Wednesday																					
18 August 2011	Thursday															790						
19 August 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 September 2011	Thursday																					
09 September 2011	Friday													1 000			1 000			790		790
20 September 2011	Tuesday																					790
01 September 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>790</b>
03 October 2011	Monday																					
04 October 2011	Tuesday																					
05 October 2011	Wednesday		790																			
31 October 2011	Monday				790	790	790	790	790	790	790	790								790		
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>790</b>
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>1 000</b>	<b>1 000</b>	<b>790</b>	<b>1 000</b>	<b>1 000</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>



**Summary: Local Government  
Municipal Systems Improver  
KwaZulu Natal**

Allocation		790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	790	44 450
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	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
		(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfokazi	(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) Nodwede	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuthebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
28 Jul 2011	Thursday																				
29 Jul 2011	Friday		790				790	790													14 640
<b>TOTAL</b>	<b>TOTAL</b>	-	790	-	-	-	790	790	-	790	790	-	-	-	790	-	790	-	-	-	14 640
17 August 2011	Wednesday																				
18 August 2011	Thursday																				1 580
19 August 2011	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 580
08 September 2011	Thursday																				
09 September 2011	Friday				790			790						790		790					12 480
20 September 2011	Tuesday																				
30 September 2011	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	790	-	-	790	-	-	-	-	-	790	-	790	-	-	-	-	12 480
03 October 2011	Monday																				
04 October 2011	Tuesday																				3 160
05 October 2011	Wednesday																				790
31 October 2011	Monday	790		790										790				790		790	15 800
<b>TOTAL</b>	<b>TOTAL</b>	790	-	790	-	-	-	-	-	-	-	-	-	790	-	-	-	790	790	790	19 750
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>46 460</b>

**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										
<b>TOTAL</b>	<b>TOTAL</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17 August 2011	Wednesday											
18 August 2011	Thursday											
19 August 2011	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 September 2011	Thursday											
09 September 2011	Friday					790		790		790		
20 September 2011	Tuesday											
30 September 2011	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>
03 October 2011	Monday											
04 October 2011	Tuesday						790					
19 October 2011	Wednesday											790
31 October 2011	Monday		790	790	790				790		790	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>790</b>
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>

**Summary: Local Government**  
**Municipal Systems Improven**  
**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) Lephalele	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela
28 July 2011	Thursday											
29 July 2011	Friday		790					790	790			
<b>TOTAL</b>	<b>TOTAL</b>	-	790	-	-	-	-	790	790	-	-	-
17 August 2011	Wednesday											
18 August 2011	Thursday			790							790	
19 August 2011	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	790	-	-	-	-	-	-	790	-
08 September 2011	Thursday											
09 September 2011	Friday				790							
20 September 2011	Tuesday											
30 September 2011	Friday					790	790			790		790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	790	790	790	-	-	790	-	790
03 October 2011	Monday											
04 October 2011	Tuesday	790										
19 October 2011	Wednesday											
31 October 2011	Monday											
<b>TOTAL</b>	<b>TOTAL</b>	790	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>

**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
<b>TOTAL</b>	<b>TOTAL</b>	-	790	-	-	790	-	-	-	4 740
17 August 2011	Wednesday									-
18 August 2011	Thursday									1 580
19 August 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	1 580
08 September 2011	Thursday									-
09 September 2011	Friday	790		790			790			5 530
20 September 2011	Tuesday									-
30 September 2011	Friday							790	790	4 740
<b>TOTAL</b>	<b>TOTAL</b>	790	-	790	-	-	790	790	790	10 270
03 October 2011	Monday									-
04 October 2011	Tuesday				790					2 370
19 October 2011	Wednesday									790
31 October 2011	Monday									3 950
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	790	-	-	-	-	7 110
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>23 700</b>

**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
<b>TOTAL</b>	<b>TOTAL</b>	-	790	-	-	-	790	-	-	-	-	790	-	790
08 September 2011	Thursday													
09 September 2011	Friday													
20 September 2011	Tuesday	790									1 200			790
30 September 2011	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	790	-	-	-	-	-	-	-	-	1 200	-	790	-
03 October 2011	Monday													
04 October 2011	Tuesday			790			790		790					
19 October 2011	Wednesday													
31 October 2011	Monday				790					1 000				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	790	790	790	-	790	790	1 000	-	-	-	-
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>1 000</b>	<b>1 200</b>	<b>790</b>	<b>790</b>	<b>790</b>

**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
<b>TOTAL</b>	<b>TOTAL</b>	-	790	1 000	-	-	790	-	-	-	5 740
08 September 2011	Thursday										-
09 September 2011	Friday										1 990
20 September 2011	Tuesday										790
30 September 2011	Friday	790									790
<b>TOTAL</b>	<b>TOTAL</b>	790	-	-	-	-	-	-	-	-	3 570
03 October 2011	Monday										-
04 October 2011	Tuesday				790			790	790	1 000	5 740
19 October 2011	Wednesday										-
31 October 2011	Monday					790					2 580
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	790	790	-	790	790	1 000	8 320
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>1 000</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>1 000</b>	<b>17 630</b>

**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				
<b>TOTAL</b>	<b>TOTAL</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17 August 2011	Wednesday												
18 August 2011	Thursday		790	790	790	790	790				790	1 200	
19 August 2011	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>1 200</b>	<b>-</b>
08 September 2011	Thursday												
09 September 2011	Friday									790			790
20 September 2011	Tuesday												
30 September 2011	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>
03 October 2011	Monday												
04 October 2011	Tuesday							790					
19 October 2011	Wednesday												
31 October 2011	Monday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>1 200</b>	<b>790</b>

**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) !Kai! Garip	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie
28 July 2011	Thursday												
29 July 2011	Friday					790							
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	790	-	-	-	-	-	-	-
17 August 2011	Wednesday												
18 August 2011	Thursday						1 200						
19 August 2011	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 200	-	-	-	-	-	-
08 September 2011	Thursday												
09 September 2011	Friday	790			1 200			790				790	
20 September 2011	Tuesday												
30 September 2011	Friday												
<b>TOTAL</b>	<b>TOTAL</b>	790	-	-	1 200	-	-	790	-	-	-	790	-
03 October 2011	Monday												
04 October 2011	Tuesday		790					790	790				
19 October 2011	Wednesday												
31 October 2011	Monday			790							790		790
<b>TOTAL</b>	<b>TOTAL</b>	-	790	790	-	-	-	-	790	790	790	-	790
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>1 200</b>	<b>790</b>	<b>1 200</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>



**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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	790	-	3 160
17 August 2011	Wednesday									-
18 August 2011	Thursday									7 140
19 August 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	7 140
08 September 2011	Thursday									-
09 September 2011	Friday				1 200					6 350
20 September 2011	Tuesday									-
30 September 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 200	-	-	-	-	6 350
03 October 2011	Monday									-
04 October 2011	Tuesday									3 160
19 October 2011	Wednesday									-
31 October 2011	Monday	790	790	790		790	790		790	7 110
<b>TOTAL</b>	<b>TOTAL</b>	790	790	790	-	790	790	-	790	10 270
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>1 200</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>3 160</b>

**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	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
28 July 2011	Thursday									
29 July 2011	Friday					1 000				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 000	-	-	-	-
17 August 2011	Wednesday									
18 August 2011	Thursday									
19 August 2011	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 September 2011	Thursday									
09 September 2011	Friday			790						
20 September 2011	Tuesday									
30 September 2011	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	790	-	-	-	-	-	-
03 October 2011	Monday									
04 October 2011	Tuesday									
19 October 2011	Wednesday									
31 October 2011	Monday	1 000	790		790		790	790	790	830
<b>TOTAL</b>	<b>TOTAL</b>	1 000	790	-	790	-	790	790	790	830
08 February 2012	Wednesday									
09 February 2012	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>1 000</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>830</b>

**Summary: Local Government**

**Municipal Systems Improven**

**North West**

Allocation		1 200	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
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)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality
28 July 2011	Thursday									
29 July 2011	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
17 August 2011	Wednesday									
18 August 2011	Thursday									
19 August 2011	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 September 2011	Thursday									
09 September 2011	Friday	1 200								790
20 September 2011	Tuesday									
30 September 2011	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	1 200	-	-	-	-	-	-	-	790
03 October 2011	Monday									
04 October 2011	Tuesday						790			
19 October 2011	Wednesday									
31 October 2011	Monday		1 000	1 000	790	790		790		
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	1 000	790	790	790	790	-	-
08 February 2012	Wednesday									
09 February 2012	Thursday								790	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	790	-
<b>GRAND TOTAL</b>		<b>1 200</b>	<b>1 000</b>	<b>1 000</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>

**Summary: Local Government**

**Municipal Systems Improven**

**North West**

Allocation		790	790	790	790	790	19 460
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
28 July 2011	Thursday						-
29 July 2011	Friday				790		1 790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	790	-	1 790
17 August 2011	Wednesday						-
18 August 2011	Thursday		790				790
19 August 2011	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	790	-	-	-	790
08 September 2011	Thursday						-
09 September 2011	Friday	790			790		4 360
20 September 2011	Tuesday						-
30 September 2011	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	790	-	790	-	-	4 360
03 October 2011	Monday						-
04 October 2011	Tuesday						790
19 October 2011	Wednesday						-
31 October 2011	Monday					790	10 940
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	790	11 730
08 February 2012	Wednesday						-
09 February 2012	Thursday						790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	790
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>19 460</b>

**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	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
28 July 2011	Thursday											
29 July 2011	Friday						790					790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	790	-	-	-	-	790
17 August 2011	Wednesday											
18 August 2011	Thursday			790			790					
19 August 2011	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	790	-	-	790	-	-	-	-	-
08 September 2011	Thursday											
09 September 2011	Friday					790				790	790	
20 September 2011	Tuesday											
30 September 2011	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	790	-	-	-	-	790	790	-
03 October 2011	Monday											
04 October 2011	Tuesday								1 200			
19 October 2011	Wednesday											
31 October 2011	Monday		790					790				
<b>TOTAL</b>	<b>TOTAL</b>	-	790	-	-	-	-	790	1 200	-	-	-
<b>GRAND TOTAL</b>		-	790	790	790	790	790	790	1 200	790	790	790

**Summary: Local Government**  
**Municipal Systems Improven**  
**Western Cape**

Allocation		790	790	1 200	790	790	790	790	1 720	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	(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
28 July 2011	Thursday											
29 July 2011	Friday								1 720			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	1 720	-	-	-
17 August 2011	Wednesday											
18 August 2011	Thursday	790	790	1 200	790	790						
19 August 2011	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	790	790	1 200	790	790	-	-	-	-	-	-
08 September 2011	Thursday											
09 September 2011	Friday						790	790			790	
20 September 2011	Tuesday											
30 September 2011	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	790	790	-	790	-	-
03 October 2011	Monday											
04 October 2011	Tuesday											
19 October 2011	Wednesday											
31 October 2011	Monday										790	790
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	790	790
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>1 200</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>1 720</b>	<b>790</b>	<b>790</b>	<b>790</b>

**Summary: Local Government**  
**Municipal Systems Improven**  
**Western Cape**

Allocation		790	790	790	790	790	790	790	790	24 660
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
28 July 2011	Thursday									-
29 July 2011	Friday	790		790				790		5 670
<b>TOTAL</b>	<b>TOTAL</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>5 670</b>
17 August 2011	Wednesday									-
18 August 2011	Thursday									5 940
19 August 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 940</b>
08 September 2011	Thursday									-
09 September 2011	Friday		790			790			790	7 110
20 September 2011	Tuesday									-
30 September 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>7 110</b>
03 October 2011	Monday									-
04 October 2011	Tuesday									1 200
19 October 2011	Wednesday									-
31 October 2011	Monday				790		790			4 740
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>790</b>	<b>-</b>	<b>-</b>	<b>5 940</b>
<b>GRAND TOTAL</b>		<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>790</b>	<b>24 660</b>