

Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Systems Improvement Grant

Total MSIG

80332382 Schedule 5B

Allocation		40 158	21 478	8 406	56 032	28 016	19 614	29 888	21 474	27 086	252 152
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-	-	-	-	-	-
11 August 2014	Monday	-	-	-	-	-	-	-	-	-	-
12 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
13 August 2014	Wednesday	40 158	21 478	8 406	56 032	28 016	19 614	29 888	21 474	27 086	252 152
14 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	40 158	21 478	8 406	56 032	28 016	19 614	29 888	21 474	27 086	252 152
GRAND TOTAL		40 158	21 478	8 406	56 032	28 016	19 614	29 888	21 474	27 086	252 152

Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Systems Improvement Grant

Eastern Cape

80332382 Schedule 5B

Allocation				934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga
01 April 2014	Tuesday										
02 April 2014	Wednesday										
03 April 2014	Thursday										
04 April 2014	Friday										
11 August 2014	Monday										
12 August 2014	Tuesday										
13 August 2014	Wednesday			934	934	934	934	934	934	934	934
14 August 2014	Thursday										
TOTAL	TOTAL	-	-	934	934	934	934	934	934	934	934
GRAND TOTAL		-	-	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Eastern Cape

Allocation		934	934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mngquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality
01 April 2014	Tuesday										
02 April 2014	Wednesday										
03 April 2014	Thursday										
04 April 2014	Friday										
11 August 2014	Monday										
12 August 2014	Tuesday										
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday										
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Eastern Cape

Allocation		934	934	934	934	934	934	930	934	934	934
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hanani District Municipality	(EC 141) Elundini
01 April 2014	Tuesday										
02 April 2014	Wednesday										
03 April 2014	Thursday										
04 April 2014	Friday										
11 August 2014	Monday										
12 August 2014	Tuesday										
13 August 2014	Wednesday	934	934	934	934	934	934	930	934	934	934
14 August 2014	Thursday										
TOTAL	TOTAL	934	934	934	934	934	934	930	934	934	934
GRAND TOTAL		934	934	934	934	934	934	930	934	934	934

Summary: Local Government

Municipal Systems Improven

Eastern Cape

Allocation		934	934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality
01 April 2014	Tuesday										
02 April 2014	Wednesday										
03 April 2014	Thursday										
04 April 2014	Friday										
11 August 2014	Monday										
12 August 2014	Tuesday										
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday										
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Eastern Cape

Allocation		934	934	934	934	934	40 158
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
03 April 2014	Thursday						-
04 April 2014	Friday						-
11 August 2014	Monday						-
12 August 2014	Tuesday						-
13 August 2014	Wednesday	934	934	934	934	934	40 158
14 August 2014	Thursday						-
TOTAL	TOTAL	934	934	934	934	934	40 158
							-
GRAND TOTAL		934	934	934	934	934	40 158

Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Systems Improvement Grant

Free State

80332382 Schedule 5B

Allocation		934	934	934	934	934	934	934	930	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday		934	934	934	934	934	934	930	934
14 August 2014	Thursday									
TOTAL	TOTAL	-	934	934	934	934	934	934	930	934
GRAND TOTAL		-	934	934	934	934	934	934	930	934

Summary: Local Government

Municipal Systems Improven

Free State

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Free State

Allocation		934	934	934	934	934	934	21 478
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2014	Tuesday							-
02 April 2014	Wednesday							-
03 April 2014	Thursday							-
04 April 2014	Friday							-
11 August 2014	Monday							-
12 August 2014	Tuesday							-
13 August 2014	Wednesday	934	934	934	934	934	934	21 478
14 August 2014	Thursday							-
TOTAL	TOTAL	934	934	934	934	934	934	21 478
								-
GRAND TOTAL		934	934	934	934	934	934	21 478

Summary: Local Government Payment Schedules

Municipal Systems Improvement Grant

Gauteng

Schedule 5B

Allocation		934	934	934	934	934	934	934	934	934	8 406
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2014	Tuesday										-
02 April 2014	Wednesday										-
03 April 2014	Thursday										-
04 April 2014	Friday										-
11 August 2014	Monday										-
12 August 2014	Tuesday										-
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934	8 406
14 August 2014	Thursday										-
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934	8 406
GRAND TOTAL		934	934	934	934	934	934	934	934	934	8 406

Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Systems Improvement Grant

KwaZulu-Natal

80332382 Schedule 5B

Allocation		934		934		934		934		934		934	
Check		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	
01 April 2014	Tuesday												
02 April 2014	Wednesday												
03 April 2014	Thursday												
04 April 2014	Friday												
11 August 2014	Monday												
12 August 2014	Tuesday												
13 August 2014	Wednesday		934	934	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday												
TOTAL	TOTAL	-	934	934	934	934	934	934	934	934	934	934	934
GRAND TOTAL		-	934	934	934	934	934	934	934	934	934	934	934

Summary: Local Government
Municipal Systems Improver
KwaZulu-Natal

Allocation		934	934	934	934	934	934	934	934	934	934	934
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	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality
01 April 2014	Tuesday											
02 April 2014	Wednesday											
03 April 2014	Thursday											
04 April 2014	Friday											
11 August 2014	Monday											
12 August 2014	Tuesday											
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday											
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934	934	934

Summary: Local Government
Municipal Systems Improver
KwaZulu-Natal

Allocation		934	930	934	934	934	934	934	934	934	934	934
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	(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
01 April 2014	Tuesday											
02 April 2014	Wednesday											
03 April 2014	Thursday											
04 April 2014	Friday											
11 August 2014	Monday											
12 August 2014	Tuesday											
13 August 2014	Wednesday	934	930	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday											
TOTAL	TOTAL	934	930	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	930	934	934	934	934	934	934	934	934	934

Summary: Local Government
Municipal Systems Improver
KwaZulu-Natal

Allocation		934	934	934	934	934	934	934	934	934	934	934
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	(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) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi
01 April 2014	Tuesday											
02 April 2014	Wednesday											
03 April 2014	Thursday											
04 April 2014	Friday											
11 August 2014	Monday											
12 August 2014	Tuesday											
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday											
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934	934	934

Summary: Local Government
Municipal Systems Improver
KwaZulu-Natal

Allocation		930	934	934	934	934	934	934	934	934	934	934
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	(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
01 April 2014	Tuesday											
02 April 2014	Wednesday											
03 April 2014	Thursday											
04 April 2014	Friday											
11 August 2014	Monday											
12 August 2014	Tuesday											
13 August 2014	Wednesday	930	934	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday											
TOTAL	TOTAL	930	934	934	934	934	934	934	934	934	934	934
GRAND TOTAL		930	934	934	934	934	934	934	934	934	934	934

Summary: Local Government
Municipal Systems Improver
KwaZulu-Natal

Allocation		934	934	934	934	934	934	56 032
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday							-
02 April 2014	Wednesday							-
03 April 2014	Thursday							-
04 April 2014	Friday							-
11 August 2014	Monday							-
12 August 2014	Tuesday							-
13 August 2014	Wednesday	934	934	934	934	934	934	56 032
14 August 2014	Thursday							-
TOTAL	TOTAL	934	934	934	934	934	934	56 032
GRAND TOTAL		934	934	934	934	934	934	56 032

Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Systems Improvement Grant

Limpopo

80332382 Schedule 5B

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Limpopo

Allocation		934	934	934	934	934	930	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	930	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	930	934	934	934
GRAND TOTAL		934	934	934	934	934	930	934	934	934

Summary: Local Government

Municipal Systems Improven

Limpopo

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 362) Lephale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Limpopo

Allocation		934	934	934	28 016
Check		-	-	-	-
		R'000	R'000	R'001	R'000
Date	Day	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
03 April 2014	Thursday				-
04 April 2014	Friday				-
11 August 2014	Monday				-
12 August 2014	Tuesday				-
13 August 2014	Wednesday	934	934	934	28 016
14 August 2014	Thursday				-
TOTAL	TOTAL	934	934	934	28 016
					-
GRAND TOTAL		934	934	934	28 016

Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Systems Improvement Grant

Mpumalanga

80332382 Schedule 5B

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Mpumalanga

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Mpumalanga

Allocation		934	934	934	19 614
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
03 April 2014	Thursday				-
04 April 2014	Friday				-
11 August 2014	Monday				-
12 August 2014	Tuesday				-
13 August 2014	Wednesday	934	934	934	19 614
14 August 2014	Thursday				-
TOTAL	TOTAL	934	934	934	19 614
					-
GRAND TOTAL		934	934	934	19 614

Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Systems Improvement Grant

Northern Cape

80332382 Schedule 5B

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Northern Cape

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garib
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Northern Cape

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Northern Cape

Allocation		934	934	934	934	934	29 888
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
03 April 2014	Thursday						-
04 April 2014	Friday						-
11 August 2014	Monday						-
12 August 2014	Tuesday						-
13 August 2014	Wednesday	934	934	934	934	934	29 888
14 August 2014	Thursday						-
TOTAL	TOTAL	934	934	934	934	934	29 888
							-
GRAND TOTAL		934	934	934	934	934	29 888

Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Systems Improvement Grant

North West

80332382 Schedule 5B

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government Pa

Municipal Systems Improver

North West

Allocation		930	934	934	934	934	934	934	930	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	930	934	934	934	934	934	934	930	934
14 August 2014	Thursday									
TOTAL	TOTAL	930	934	934	934	934	934	934	930	934
GRAND TOTAL		930	934	934	934	934	934	934	930	934

Summary: Local Government Pa

Municipal Systems Improver

North West

Allocation		934	934	934	934	934	21 474
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
03 April 2014	Thursday						-
04 April 2014	Friday						-
11 August 2014	Monday						-
12 August 2014	Tuesday						-
13 August 2014	Wednesday	934	934	934	934	934	21 474
14 August 2014	Thursday						-
TOTAL	TOTAL	934	934	934	934	934	21 474
							-
GRAND TOTAL		934	934	934	934	934	21 474

Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Systems Improvement Grant

Western Cape

80332382 Schedule 5B

Allocation			934	934	934	934	934	934	934	934
Check			-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday		934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	-	934	934	934	934	934	934	934	934
GRAND TOTAL		-	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Western Cape

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Western Cape

Allocation		934	934	934	934	934	934	934	934	934
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
11 August 2014	Monday									
12 August 2014	Tuesday									
13 August 2014	Wednesday	934	934	934	934	934	934	934	934	934
14 August 2014	Thursday									
TOTAL	TOTAL	934	934	934	934	934	934	934	934	934
GRAND TOTAL		934	934	934	934	934	934	934	934	934

Summary: Local Government

Municipal Systems Improven

Western Cape

Allocation		934	934	934	27 086
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
03 April 2014	Thursday				-
04 April 2014	Friday				-
11 August 2014	Monday				-
12 August 2014	Tuesday				-
13 August 2014	Wednesday	934	934	934	27 086
14 August 2014	Thursday				-
TOTAL	TOTAL	934	934	934	27 086
					-
GRAND TOTAL		934	934	934	27 086