## Summary: Local Government Payment Schedule for the 2016/17 financial year

Municipal Systems Improvement Grant


## Summary: Local Government Payment Schedule for the 2016/17 financial year

## Municipal Systems Improvement Grant

Eastern Cape


## Summary: Local Government

Municipal Systems Improver
Eastern Cape


## Summary: Local Government Payment Schedule for the 201

Municipal Systems Improvement Grant
Free State


## Summary: Local Government

Municipal Systems Improvern
Free State

| Allocation |  | 1300 | 12941 |
| :---: | :---: | :---: | :---: |
| Check | Day | - | - |
|  |  | R'000 | Total per province |
| Date |  | (FS 205) Mafube |  |
| 01 April 2016 | Friday |  |  |
| TOTAL | TOTAL | - | . |
| 28 September 2016 | Wednesday |  | - |
| 29 September 2016 | Thursday |  |  |
| 30 September 2016 | Friday | 217 | 1736 |
| TOTAL | TOTAL | 217 | 1736 |
| 27 October 2016 | Thursday |  | - |
| 28 October 2016 | Friday |  |  |
| 31 October 2016 | Monday | 217 | 2112 |
| TOTAL | TOTAL | 217 | 2112 |
| 28 November 2016 | Monday |  | - |
| 29 November 2016 | Tuesday |  | - |
| 30 November 2016 | Wednesday | 217 | 2112 |
| TOTAL | TOTAL | 217 | 2112 |
| 30 January 2017 | Monday |  |  |
| 31 January 2017 | Tuesday |  | 723 |
| TOTAL | TOTAL | - | 723 |
| 27 February 2017 | Monday |  |  |
| 28 February 2017 | Tuesday | 217 | 2455 |
| TOTAL | TOTAL | 217 | 2455 |
| 29 March 2017 | Wednesday |  | - |
| 30 March 2017 | Thursday |  | - |
| 31 March 2017 | Friday | 432 | 3803 |
| TOTAL |  | 432 | 3803 |
|  |  |  |  |
| GRAND TOTAL |  | 1300 | 12941 |

## Summary: Local Government Payment Schedule for the 2016/17 financial year

Municipal Systems Improvement Grant

## Gauteng

| 80332382 |  |  |  |  | Schedule 6B |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  |  |  |  | 1300 | 1300 | 1040 | 3640 |
| Check | Day | - | - | - | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (EKU) Ekurhuleni | (JHB) City of Johannesburg | $\text { Tshwane }{ }^{\text {City of }}$ | (GT 421) Emfuleni | (GT 423) Lesedi | (GT 484) <br> Merafong City | (DC 48) <br> Rand District Municipality | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | $\cdot$ | - | - | . | - | - |
| 28 September 2016 | Wednesday |  |  |  |  |  |  |  | - |
| 29 September 2016 | Thursday |  |  |  |  |  |  |  |  |
| 30 September 2016 | Friday |  |  |  |  | 217 | 217 |  | 434 |
| TOTAL | TOTAL | - | - | - | - | 217 | 217 | - | 434 |
| 27 October 2016 | Thursday |  |  |  |  |  |  |  | - |
| 28 October 2016 | Friday |  |  |  |  |  |  |  |  |
| 31 October 2016 | Monday |  |  |  |  | 217 | 217 |  | 434 |
| TOTAL | TOTAL | . | . | . | . | 217 | 217 | . | 434 |
| 28 November 2016 | Monday |  |  |  |  |  |  |  | - |
| 29 November 2016 | Tuesday |  |  |  |  |  |  |  | - |
| 30 November 2016 | Wednesday |  |  |  |  | 217 | 217 |  | 434 |
| TOTAL | TOTAL | $\cdot$ | - | - | - | 217 | 217 | - | 434 |
| 30 January 2017 | Monday |  |  |  |  |  |  |  |  |
| 31 January 2017 | Tuesday |  |  |  |  | 217 | 217 | 347 | 781 |
| TOTAL | TOTAL | - | - | - | - | 217 | 217 | 347 | 781 |
| 27 February 2017 | Monday |  |  |  |  |  |  |  |  |
| 28 February 2017 | Tuesday |  |  |  |  | 432 | 432 | 347 | 1211 |
| TOTAL | TOTAL | - | - | - | $\cdot$ | 432 | 432 | 347 | 1211 |
| 29 March 2017 | Wednesday |  |  |  |  |  |  |  | - |
| 30 March 2017 | Thursday |  |  |  |  |  |  |  |  |
| 31 March 2017 | Friday |  |  |  |  |  |  | 346 | 346 |
| TOTAL |  | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 346 | 346 |
|  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | - | - | - | 1300 | 1300 | 1040 | 3640 |

## Summary: Local Government Payment Schedule for the 2016/17 financial y

Municipal Systems Improvement Grant


## Summary: Local Government

## Municipal Systems Improver

## KwaZulu-Natal

| Allocation |  | 1041 | 1300 | 1041 | 1041 | 1041 | 1041 | 1041 | 13009 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (DC 25) Amajuba District Municipality | (KZN 266) Ulundi | (DC 26) Zululand District Municipality | (DC 27) Umkhanyakude District Municipality | (DC 28) uThungulu District Municipality | (DC 29) iLembe District Municipality | (DC 43) Harry Gwala District Municipality | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |  |  | - |
| TOTAL | TOTAL | - | - | $\cdot$ | - | - | - | - | . |
| 28 September 2016 | Wednesday |  |  |  |  |  |  |  | - |
| 29 September 2016 | Thursday |  |  |  |  |  |  |  | - |
| 30 September 2016 | Friday |  | 217 |  |  |  |  |  | 434 |
| TOTAL | TOTAL | - | 217 | - | - | - | - | - | 434 |
| 27 October 2016 | Thursday |  |  |  |  |  |  |  | - |
| 28 October 2016 | Friday |  |  |  |  |  |  |  | - |
| 31 October 2016 | Monday |  | 217 |  |  |  |  |  | 434 |
| TOTAL | TOTAL | - | 217 | - | - | - | - | - | 434 |
| 28 November 2016 | Monday |  |  |  |  |  |  |  | - |
| 29 November 2016 | Tuesday |  |  |  |  |  |  |  |  |
| 30 November 2016 | Wednesday |  | 217 |  |  |  |  |  | 434 |
| TOTAL | TOTAL | - | 217 | - | - | - | - | - | 434 |
| 30 January 2017 | Monday |  |  |  |  |  |  |  |  |
| 31 January 2017 | Tuesday | 347 |  | 347 | 347 | 347 | 347 | 347 | 3470 |
| TOTAL | TOTAL | 347 | - | 347 | 347 | 347 | 347 | 347 | 3470 |
| 27 February 2017 | Monday |  |  |  |  |  |  |  | - |
| 28 February 2017 | Tuesday | 347 | 217 | 347 | 347 | 347 | 347 | 347 | 3904 |
| TOTAL | TOTAL | 347 | 217 | 347 | 347 | 347 | 347 | 347 | 3904 |
| 29 March 2017 | Wednesday |  |  |  |  |  |  |  | - |
| 30 March 2017 | Thursday |  |  |  |  |  |  |  |  |
| 31 March 2017 | Friday | 347 | 432 | 347 | 347 | 347 | 347 | 347 | 4333 |
| TOTAL |  | 347 | 432 | 347 | 347 | 347 | 347 | 347 | 4333 |
|  |  |  |  |  |  |  |  |  | - |
| GRAND TOTAL |  | 1041 | 1300 | 1041 | 1041 | 1041 | 1041 | 1041 | 13009 |

## Summary: Local Government Payment Schedule for the 2011

Municipal Systems Improvement Grant
Limpopo Schedule 6B

| Allocation |  | 1300 | 2340 | 1791 | 1040 | 1300 | 750 | 1300 | 1040 | 750 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\underset{\substack{\text { (LIM 334) } \\ \text { Phalaborwa }}}{ } \mathrm{Ba}-$ | (DC 33) Mopani District Municipality | (DC 34) Vhembe District Municipality | (DC 35) Capricorn District Municipality | (LIM 361) <br> Thabazimbi | (LIM 367) <br> Mogalakwena | (LIM 368) ${ }_{368} \quad$ LIM | (DC 36) Waterberg District Municipality | (LIM 471) Ephraim Mogale |
| 01 April 2016 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | $\cdot$ | - | . | - | - | - |
| 28 September 2016 | Wednesday |  |  |  |  |  |  |  |  |  |
| 29 September 2016 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 September 2016 | Friday | 217 | 217 |  |  | 217 |  | 217 |  |  |
| TOTAL | TOTAL | 217 | 217 | - | - | 217 | - | 217 | - | - |
| 27 October 2016 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 October 2016 | Friday |  |  |  |  |  |  |  |  |  |
| 31 October 2016 | Monday | 217 | 217 | 188 |  | 217 | 188 | 217 |  | 188 |
| TOTAL | TOTAL | 217 | 217 | 188 | - | 217 | 188 | 217 | - | 188 |
| 28 November 2016 | Monday |  |  |  |  |  |  |  |  |  |
| 29 November 2016 | Tuesday |  |  |  |  |  |  |  |  |  |
| 30 November 2016 | Wednesday | 217 | 217 | 188 |  | 217 | 188 | 217 |  | 188 |
| TOTAL | TOTAL | 217 | 217 | 188 | $\cdot$ | 217 | 188 | 217 | - | 188 |
| 30 January 2017 | Monday |  |  |  |  |  |  |  |  |  |
| 31 January 2017 | Tuesday |  | 347 | 535 | 347 |  | 188 | 217 | 347 | 188 |
| TOTAL | TOTAL | - | 347 | 535 | 347 | - | 188 | 217 | 347 | 188 |
| 27 February 2017 | Monday |  |  |  |  |  |  |  |  |  |
| 28 February 2017 | Tuesday | 217 | 564 | 533 | 347 | 217 | 186 | 432 | 347 | 186 |
| TOTAL | TOTAL | 217 | 564 | 533 | 347 | 217 | 186 | 432 | 347 | 186 |
| 29 March 2017 | Wednesday |  |  |  |  |  |  |  |  |  |
| 30 March 2017 | Thursday |  |  |  |  |  |  |  |  |  |
| 31 March 2017 | Friday | 432 | 778 | 347 | 346 | 432 |  |  | 346 |  |
| TOTAL |  | 432 | 778 | 347 | 346 | 432 | - | - | 346 | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 1300 | 2340 | 1791 | 1040 | 1300 | 750 | 1300 | 1040 | 750 |

## Summary: Local Government

Municipal Svstems Improver
Limpopo

| Allocation |  | 750 | 1041 | 13402 |
| :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | - | - |
|  |  | R'000 | R'001 | R'000 |
| Date |  | (LIM 476) LIM 476 | (DC 47) <br> Sekhukhune District Municipality | Total per province |
| 01 April 2016 | Friday |  |  | - |
| TOTAL | TOTAL | - | - | - |
| 28 September 2016 | Wednesday |  |  | - |
| 29 September 2016 | Thursday |  |  | - |
| 30 September 2016 | Friday |  |  | 868 |
| TOTAL | TOTAL | - | - | 868 |
| 27 October 2016 | Thursday |  |  | - |
| 28 October 2016 | Friday |  |  | - |
| 31 October 2016 | Monday | 188 |  | 1620 |
| TOTAL | TOTAL | 188 | - | 1620 |
| 28 November 2016 | Monday |  |  | - |
| 29 November 2016 | Tuesday |  |  |  |
| 30 November 2016 | Wednesday | 188 |  | 1620 |
| TOTAL | TOTAL | 188 | - | 1620 |
| 30 January 2017 | Monday |  |  |  |
| 31 January 2017 | Tuesday | 188 | 347 | 2704 |
| TOTAL | TOTAL | 188 | 347 | 2704 |
| 27 February 2017 | Monday |  |  | - |
| 28 February 2017 | Tuesday | 186 | 347 | 3562 |
| TOTAL | TOTAL | 186 | 347 | 3562 |
| 29 March 2017 | Wednesday |  |  | - |
| 30 March 2017 | Thursday |  |  | - |
| 31 March 2017 | Friday |  | 347 | 3028 |
| TOTAL |  | - | 347 | 3028 |
|  |  |  |  |  |
| GRAND TOTAL |  | 750 | 1041 | 13402 |

## Summary: Local Government Payment Schedule for the 201

Municipal Systems Improvement Grant
Mpumalanga

| Allocation |  | 1300 | 1300 | 1300 | 1300 | 1300 | 750 | 750 | 1300 | 1041 | 10341 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day |  | - | - | - | - | - | - |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (MP 301) Albert Luthuli | (MP 302) Msukaligwa | (MP 305) Lekwa | (MP 306) Dipaleseng | (MP 311) Victor Khanye | (MP 312) Emalahleni | (MP 314) Emakhazeni | ${ }_{\text {(MP }}{ }^{\text {321) }}$ Chweu Thaba | (DC 32) Ehlanzeni District Municipality | Total per province |
| 01 April 2116 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | - | . | - | . | . | . | . | . |
| 28 September 2016 | Wednesday |  |  |  |  |  |  |  |  |  | - |
| 29 September 2016 | Thursday |  |  |  |  |  |  |  |  |  |  |
| 30 September 2016 | Friday | 217 | 217 | 217 | 217 | 217 |  |  | 217 |  | 1302 |
| TOTAL | TOTAL | 217 | 217 | 217 | 217 | 217 | . | . | 217 | . | 1302 |
| 27 October 2016 | Thursday |  |  |  |  |  |  |  |  |  | - |
| 28 October 2016 | Friday |  |  |  |  |  |  |  |  |  |  |
| 31 October 2016 | Monday | 217 | 217 | 217 | 217 | 217 | 188 | 188 | 217 |  | 1678 |
| TOTAL | TOTAL | 217 | 217 | 217 | 217 | 217 | 188 | 188 | 217 | - | 1678 |
| 28 November 2016 | Monday |  |  |  |  |  |  |  |  |  | - |
| 29 November 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |
| 30 November 2016 | Wednesday | 217 | 217 | 217 | 217 | 217 | 188 | 188 | 217 |  | 1678 |
| TOTAL | TOTAL | 217 | 217 | 217 | 217 | 217 | 188 | 188 | 217 | . | 1678 |
| 30 January 2017 | Monday |  |  |  |  |  |  |  |  |  |  |
| 31 January 2017 | Tuesday |  |  |  |  |  | 188 | 188 |  | 347 | 723 |
| TOTAL | TOTAL | - | . | - | - | - | 188 | 188 | . | 347 | 723 |
| 27 February 2017 | Monday |  |  |  |  |  |  |  |  |  |  |
| 28 February 2017 | Tuesday | 217 | 217 | 217 | 217 | 217 | 186 | 186 | 217 | 347 | 2021 |
| TOTAL | TOTAL | 217 | 217 | 217 | 217 | 217 | 186 | 186 | 217 | 347 | 2021 |
| 29 March 2017 | Wednesday |  |  |  |  |  |  |  |  |  |  |
| 30 March 2017 | Thursday |  |  |  |  |  |  |  |  |  | - |
| 31 March 2017 | Friday | 432 | 432 | 432 | 432 | 432 |  |  | 432 | 347 | 2939 |
| TOTAL |  | 432 | 432 | 432 | 432 | 432 | . | . | 432 | 347 | 2939 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 1300 | 1300 | 1300 | 1300 | 1300 | 750 | 750 | 1300 | 1041 | 10341 |

## Summary: Local Government

Municipal Systems Improvement Grant

## Northern Cape

| Allocation |  | 750 | 750 | 750 | 1300 | 750 | 750 | 750 | 1041 | 6841 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | . | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | $\mathrm{R}^{\prime} 000$(NC 086) Kgatelopele | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (NC 077) Siyathemba | (NC 085) Tsantsabane |  | $\underset{\text { Platjje }}{(\text { NC 091 }} \text { Sol }$ | (NC 093) Magareng | (NC 094) Phokwane |  | (DC 45) John Taolo Gaetsewe District Municipality | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |  |  |  | - |
| TOTAL | TOTAL | $\cdot$ | - | - | - | - | - | - | - | - |
| 28 September 2016 | Wednesday |  |  |  |  |  |  |  |  | - |
| 29 September 2016 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 September 2016 | Friday |  |  |  | 217 |  |  |  |  | 217 |
| TOTAL | TOTAL | - | - | - | 217 | . | . | - | - | 217 |
| 27 October 2016 | Thursday |  |  |  |  |  |  |  |  | - |
| 28 October 2016 | Friday |  |  |  |  |  |  |  |  |  |
| 31 October 2016 | Monday | 188 | 188 | 188 | 217 | 188 | 188 | 188 |  | 1345 |
| TOTAL | TOTAL | 188 | 188 | 188 | 217 | 188 | 188 | 188 | - | 1345 |
| 28 November 2016 | Monday |  |  |  |  |  |  |  |  | - |
| 29 November 2016 | Tuesday |  |  |  |  |  |  |  |  | - |
| 30 November 2016 | Wednesday | 188 | 188 | 188 | 217 | 188 | 188 | 188 |  | 1345 |
| TOTAL | TOTAL | 188 | 188 | 188 | 217 | 188 | 188 | 188 | - | 1345 |
| 30 January 2017 | Monday |  |  |  |  |  |  |  |  | - |
| 31 January 2017 | Tuesday | 188 | 188 | 188 |  | 188 | 188 | 188 | 347 | 1475 |
| TOTAL | TOTAL | 188 | 188 | 188 | - | 188 | 188 | 188 | 347 | 1475 |
| 27 February 2017 | Monday |  |  |  |  |  |  |  |  |  |
| 28 February 2017 | Tuesday | 186 | 186 | 186 | 217 | 186 | 186 | 186 | 347 | 1680 |
| TOTAL | TOTAL | 186 | 186 | 186 | 217 | 186 | 186 | 186 | 347 | 1680 |
| 29 March 2017 | Wednesday |  |  |  |  |  |  |  |  | - |
| 30 March 2017 | Thursday |  |  |  |  |  |  |  |  | - |
| 31 March 2017 | Friday |  |  |  | 432 |  |  |  | 347 | 779 |
| TOTAL |  | - | - | - | 432 | - | - | - | 347 | 779 |
|  |  |  |  |  |  |  |  | - |  |  |
| GRAND TOTAL |  | 750 | 750 | 750 | 1300 | 750 | 750 | 750 | 1041 | 6841 |

## Summary: Local Government Pa

## Municipal Systems Improvement Grant

## North West

| Allocation |  | 1300 | 1041 | 750 | 750 | 1300 | 1041 | 1300 | 750 | 1041 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - | . | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | $\underset{\text { Kotane }}{\text { (NW 375) Moses }}$ | (DC 37) Bojanala Platinum District Municipality | (NW 382) <br> Tswaing | (NW 383) Mafikeng | (NW 384) Ditsobotla | (DC 38) Ngaka Modiri Molema District Municipality | (NW 392) Naledi | (NW 393) <br> Mamusa | (DC 39) Dr Ruth Segomotsi Mompati District Municipality |
| 01 April 2016 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | $\cdot$ | - | - | - | - | - | - | - |
| 28 September 2016 | Wednesday |  |  |  |  |  |  |  |  |  |
| 29 September 2016 | Thursday |  |  |  |  |  |  |  |  |  |
| 30 September 2016 | Friday | 217 |  |  |  | 217 |  | 217 |  |  |
| TOTAL | TOTAL | 217 | - | - | - | 217 | - | 217 | - | . |
| 27 October 2016 | Thursday |  |  |  |  |  |  |  |  |  |
| 28 October 2016 | Friday |  |  |  |  |  |  |  |  |  |
| 31 October 2016 | Monday | 217 |  | 188 | 188 | 217 |  | 217 | 188 |  |
| TOTAL | TOTAL | 217 | - | 188 | 188 | 217 | - | 217 | 188 | - |
| 28 November 2016 | Monday |  |  |  |  |  |  |  |  |  |
| 29 November 2016 | Tuesday |  |  |  |  |  |  |  |  |  |
| 30 November 2016 | Wednesday | 217 |  | 188 | 188 | 217 |  | 217 | 188 |  |
| TOTAL | TOTAL | 217 | . | 188 | 188 | 217 | . | 217 | 188 | - |
| 30 January 2017 | Monday |  |  |  |  |  |  |  |  |  |
| 31 January 2017 | Tuesday |  | 347 | 188 | 188 |  | 347 |  | 188 | 347 |
| TOTAL | TOTAL | - | 347 | 188 | 188 | . | 347 | - | 188 | 347 |
| 27 February 2017 | Monday |  |  |  |  |  |  |  |  |  |
| 28 February 2017 | Tuesday | 217 | 347 | 186 | 186 | 217 | 347 | 217 | 186 | 347 |
| TOTAL | TOTAL | 217 | 347 | 186 | 186 | 217 | 347 | 217 | 186 | 347 |
| 29 March 2017 | Wednesday |  |  |  |  |  |  |  |  |  |
| 30 March 2017 | Thursday |  |  |  |  |  |  |  |  |  |
| 31 March 2017 | Friday | 432 | 347 |  |  | 432 | 347 | 432 |  | 347 |
| TOTAL |  | 432 | 347 | - | . | 432 | 347 | 432 | $\cdot$ | 347 |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 1300 | 1041 | 750 | 750 | 1300 | 1041 | 1300 | 750 | 1041 |

## Summary: Local Government Pa

Municipal Systems Improvemen
North West


## Summary: Local Government Payment Schedule for the 2016/17 financial year

Municipal Systems Improvement Grant


