

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

Municipal Systems Improvement Grant

Total MSIG

80332382 Schedule 6B

Allocation		12 852	12 941	3 640	13 009	13 402	10 341	6 841	10 023	1 300	84 349
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
11 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	651	1 736	434	434	868	1 302	217	651	217	6 510
TOTAL	TOTAL	651	1 736	434	434	868	1 302	217	651	217	6 510
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday	1 591	2 112	434	434	1 620	1 678	1 345	1 403	217	10 834
TOTAL	TOTAL	1 591	2 112	434	434	1 620	1 678	1 345	1 403	217	10 834
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	1 591	2 112	434	434	1 620	1 678	1 345	1 403	217	10 834
TOTAL	TOTAL	1 591	2 112	434	434	1 620	1 678	1 345	1 403	217	10 834
30 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	3 326	723	781	3 470	2 704	723	1 475	1 793	-	14 995
TOTAL	TOTAL	3 326	723	781	3 470	2 704	723	1 475	1 793	-	14 995
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	3 961	2 455	1 211	3 904	3 562	2 021	1 680	2 436	217	21 447
TOTAL	TOTAL	3 961	2 455	1 211	3 904	3 562	2 021	1 680	2 436	217	21 447
29 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	1 732	3 803	346	4 333	3 028	2 939	779	2 337	432	19 729
TOTAL	TOTAL	1 732	3 803	346	4 333	3 028	2 939	779	2 337	432	19 729
GRAND TOTAL		12 852	12 941	3 640	13 009	13 402	10 341	6 841	10 023	1 300	84 349

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

Municipal Systems Improvement Grant

Eastern Cape

80332382 Schedule 6B

Allocation						750	2 341	750	750	1 040
Check		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) EC101	(EC 102) Blue Crane Route	(EC 106) Sundays River Valley	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 139) EC139	(DC 13) Chris Hanu District Municipality
01 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday									
29 September 2016	Thursday									
30 September 2016	Friday						217			
TOTAL	TOTAL	-	-	-	-	-	217	-	-	-
27 October 2016	Thursday									
28 October 2016	Friday									
31 October 2016	Monday					188	217	188	188	
TOTAL	TOTAL	-	-	-	-	188	217	188	188	-
28 November 2016	Monday									
29 November 2016	Tuesday									
30 November 2016	Wednesday					188	217	188	188	
TOTAL	TOTAL	-	-	-	-	188	217	188	188	-
30 January 2017	Monday									
31 January 2017	Tuesday					188	564	188	188	347
TOTAL	TOTAL	-	-	-	-	188	564	188	188	347
27 February 2017	Monday									
28 February 2017	Tuesday					186	779	186	186	347
TOTAL	TOTAL	-	-	-	-	186	779	186	186	347
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday						347			346
TOTAL	TOTAL	-	-	-	-	-	347	-	-	346
GRAND TOTAL		-	-	-	-	750	2 341	750	750	1 040

Summary: Local Government
Municipal Systems Improver
Eastern Cape

Allocation		1 041	750	1 300	2 340	1 790	12 852
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 14) Joe Gqabi District Municipality	(EC 154) Port St Johns	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
28 September 2016	Wednesday						-
29 September 2016	Thursday						-
30 September 2016	Friday			217	217		651
TOTAL	TOTAL	-	-	217	217	-	651
27 October 2016	Thursday						-
28 October 2016	Friday						-
31 October 2016	Monday		188	217	217	188	1 591
TOTAL	TOTAL	-	188	217	217	188	1 591
28 November 2016	Monday						-
29 November 2016	Tuesday						-
30 November 2016	Wednesday		188	217	217	188	1 591
TOTAL	TOTAL	-	188	217	217	188	1 591
30 January 2017	Monday						-
31 January 2017	Tuesday	347	188	217	564	535	3 326
TOTAL	TOTAL	347	188	217	564	535	3 326
27 February 2017	Monday						-
28 February 2017	Tuesday	347	186	432	779	533	3 961
TOTAL	TOTAL	347	186	432	779	533	3 961
29 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday	347			346	346	1 732
TOTAL	TOTAL	347	-	-	346	346	1 732
GRAND TOTAL		1 041	750	1 300	2 340	1 790	12 852

Summary: Local Government Payment Schedule for the 201

Municipal Systems Improvement Grant

Free State

Allocation		1 041	1 300	750	1 300	1 300	1 300	2 050	1 300	1 300	1 300	12 941
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 184) Matjhabeng	(FS 185) Nala	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 203) Ngwathe	(FS 205) Mafube	Total per province
01 April 2016	Friday											-
TOTAL		-	-	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday											-
29 September 2016	Thursday											-
30 September 2016	Friday		217		217	217	217	217	217	217	217	1 736
TOTAL		-	217	-	217	217	217	217	217	217	217	1 736
27 October 2016	Thursday											-
28 October 2016	Friday											-
31 October 2016	Monday		217	188	217	217	217	405	217	217	217	2 112
TOTAL		-	217	188	217	217	217	405	217	217	217	2 112
28 November 2016	Monday											-
29 November 2016	Tuesday											-
30 November 2016	Wednesday		217	188	217	217	217	405	217	217	217	2 112
TOTAL		-	217	188	217	217	217	405	217	217	217	2 112
30 January 2017	Monday											-
31 January 2017	Tuesday	347		188				188				723
TOTAL		347	-	188	-	-	-	188	-	-	-	723
27 February 2017	Monday											-
28 February 2017	Tuesday	347	217	186	217	217	217	403	217	217	217	2 455
TOTAL		347	217	186	217	217	217	403	217	217	217	2 455
29 March 2017	Wednesday											-
30 March 2017	Thursday											-
31 March 2017	Friday	347	432		432	432	432	432	432	432	432	3 803
TOTAL		347	432	-	432	432	432	432	432	432	432	3 803
GRAND TOTAL		1 041	1 300	750	1 300	1 300	1 300	2 050	1 300	1 300	1 300	12 941

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

Municipal Systems Improvement Grant

Gauteng

80332382 Schedule 6B

Allocation						1 300	1 300	1 040	3 640
Check		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 423) Lesedi	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
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	-	-	-	-	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	1 211
TOTAL	TOTAL	-	-	-	-	432	432	347	1 211
29 March 2017	Wednesday								-
30 March 2017	Thursday								-
31 March 2017	Friday							346	346
TOTAL	TOTAL	-	-	-	-	-	-	346	346
GRAND TOTAL		-	-	-	-	1 300	1 300	1 040	3 640

Summary: Local Government Payment Schedule for the 2016/17 financial y
Municipal Systems Improvement Grant

KwaZulu-Natal

80 332 382 Schedule 6B

Allocation							1 041	1 041	2 340	1 041
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) KZN212	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) KZN216	(DC 21) Ugu District Municipality	(DC 22) uMgungundlovu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality
01 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday									
29 September 2016	Thursday									
30 September 2016	Friday								217	
TOTAL	TOTAL	-	-	-	-	-	-	-	217	-
27 October 2016	Thursday									
28 October 2016	Friday									
31 October 2016	Monday								217	
TOTAL	TOTAL	-	-	-	-	-	-	-	217	-
28 November 2016	Monday									
29 November 2016	Tuesday									
30 November 2016	Wednesday								217	
TOTAL	TOTAL	-	-	-	-	-	-	-	217	-
30 January 2017	Monday									
31 January 2017	Tuesday						347	347	347	347
TOTAL	TOTAL	-	-	-	-	-	347	347	347	347
27 February 2017	Monday									
28 February 2017	Tuesday						347	347	564	347
TOTAL	TOTAL	-	-	-	-	-	347	347	564	347
29 March 2017	Wednesday									
30 March 2017	Thursday									
31 March 2017	Friday						347	347	778	347
TOTAL	TOTAL	-	-	-	-	-	347	347	778	347
GRAND TOTAL		-	-	-	-	-	1 041	1 041	2 340	1 041

Summary: Local Government Payment Schedule for the 2016

Municipal Systems Improvement Grant

Limpopo

Schedule 6B

Allocation		1 300	2 340	1 791	1 040	1 300	750	1 300	1 040	750	750	1 041	13 402
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	(LIM 334) Ba-Phalaborwa	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 367) Mogalakwena	(LIM 368) 368 LIM	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday												-
29 September 2016	Thursday												-
30 September 2016	Friday	217	217			217		217					868
TOTAL	TOTAL	217	217	-	-	217	-	217	-	-	-	-	868
27 October 2016	Thursday												-
28 October 2016	Friday												-
31 October 2016	Monday	217	217	188		217	188	217		188	188		1 620
TOTAL	TOTAL	217	217	188	-	217	188	217	-	188	188	-	1 620
28 November 2016	Monday												-
29 November 2016	Tuesday												-
30 November 2016	Wednesday	217	217	188		217	188	217		188	188		1 620
TOTAL	TOTAL	217	217	188	-	217	188	217	-	188	188	-	1 620
30 January 2017	Monday												-
31 January 2017	Tuesday		347	535	347		188	217	347	188	188	347	2 704
TOTAL	TOTAL	-	347	535	347	-	188	217	347	188	188	347	2 704
27 February 2017	Monday												-
28 February 2017	Tuesday	217	564	533	347	217	186	432	347	186	186	347	3 562
TOTAL	TOTAL	217	564	533	347	217	186	432	347	186	186	347	3 562
29 March 2017	Wednesday												-
30 March 2017	Thursday												-
31 March 2017	Friday	432	778	347	346	432			346			347	3 028
TOTAL	TOTAL	432	778	347	346	432	-	-	346	-	-	347	3 028
GRAND TOTAL		1 300	2 340	1 791	1 040	1 300	750	1 300	1 040	750	750	1 041	13 402

Summary: Local Government Payment Schedule for the 201

Municipal Systems Improvement Grant

Mpumalanga

Allocation		1 300	1 300	1 300	1 300	1 300	750	750	1 300	1 041	10 341
Check		-	-	-	-	-	-	-	-	-	-
		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 305) Lekwa	(MP 306) Dipaleseng	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 314) Emakhazeni	(MP 321) Thaba Chweu	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday										-
29 September 2016	Thursday										-
30 September 2016	Friday	217	217	217	217	217			217		1 302
TOTAL	TOTAL	217	217	217	217	217	-	-	217	-	1 302
27 October 2016	Thursday										-
28 October 2016	Friday										-
31 October 2016	Monday	217	217	217	217	217	188	188	217		1 678
TOTAL	TOTAL	217	217	217	217	217	188	188	217	-	1 678
28 November 2016	Monday										-
29 November 2016	Tuesday										-
30 November 2016	Wednesday	217	217	217	217	217	188	188	217		1 678
TOTAL	TOTAL	217	217	217	217	217	188	188	217	-	1 678
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	2 021
TOTAL	TOTAL	217	217	217	217	217	186	186	217	347	2 021
29 March 2017	Wednesday										-
30 March 2017	Thursday										-
31 March 2017	Friday	432	432	432	432	432			432	347	2 939
TOTAL	TOTAL	432	432	432	432	432	-	-	432	347	2 939
GRAND TOTAL		1 300	1 300	1 300	1 300	1 300	750	750	1 300	1 041	10 341

Summary: Local Government

Municipal Systems Improvement Grant

Northern Cape

Allocation		750	750	750	1 300	750	750	750	1 041	6 841
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 077) Siyathemba	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 091) Sol Plaatjie	(NC 093) Magareng	(NC 094) Phokwane	(NC 452) Ga- Segonyana	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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		1 345
TOTAL	TOTAL	188	188	188	217	188	188	188	-	1 345
28 November 2016	Monday									-
29 November 2016	Tuesday									-
30 November 2016	Wednesday	188	188	188	217	188	188	188		1 345
TOTAL	TOTAL	188	188	188	217	188	188	188	-	1 345
30 January 2017	Monday									-
31 January 2017	Tuesday	188	188	188		188	188	188	347	1 475
TOTAL	TOTAL	188	188	188	-	188	188	188	347	1 475
27 February 2017	Monday									-
28 February 2017	Tuesday	186	186	186	217	186	186	186	347	1 680
TOTAL	TOTAL	186	186	186	217	186	186	186	347	1 680
29 March 2017	Wednesday									-
30 March 2017	Thursday									-
31 March 2017	Friday				432				347	779
TOTAL	TOTAL	-	-	-	432	-	-	-	347	779
GRAND TOTAL		750	750	750	1 300	750	750	750	1 041	6 841

Summary: Local Government Pa
Municipal Systems Improvement Grant
North West

Allocation		1 300	1 041	750	750	1 300	1 041	1 300	750	1 041	750	10 023
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 405) 405 NW	Total per province
01 April 2016	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
28 September 2016	Wednesday											-
29 September 2016	Thursday											-
30 September 2016	Friday	217					217		217			651
TOTAL	TOTAL	217	-	-	-	217	-	217	-	-	-	651
27 October 2016	Thursday											-
28 October 2016	Friday											-
31 October 2016	Monday	217		188	188	217		217	188		188	1 403
TOTAL	TOTAL	217	-	188	188	217	-	217	188	-	188	1 403
28 November 2016	Monday											-
29 November 2016	Tuesday											-
30 November 2016	Wednesday	217		188	188	217		217	188		188	1 403
TOTAL	TOTAL	217	-	188	188	217	-	217	188	-	188	1 403
30 January 2017	Monday											-
31 January 2017	Tuesday		347	188	188		347		188	347	188	1 793
TOTAL	TOTAL	-	347	188	188	-	347	-	188	347	188	1 793
27 February 2017	Monday											-
28 February 2017	Tuesday	217	347	186	186	217	347	217	186	347	186	2 436
TOTAL	TOTAL	217	347	186	186	217	347	217	186	347	186	2 436
29 March 2017	Wednesday											-
30 March 2017	Thursday											-
31 March 2017	Friday	432	347			432	347	432		347		2 337
TOTAL	TOTAL	432	347	-	-	432	347	432	-	347	-	2 337
GRAND TOTAL		1 300	1 041	750	750	1 300	1 041	1 300	750	1 041	750	10 023

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

Municipal Systems Improvement Grant

Western Cape

80332382 Schedule 6B

Allocation							1 300	1 300
Check		-	-	-	-	-	-	
		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 023) Drakenstein	Total per province	
01 April 2016	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
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					217	217	
TOTAL	TOTAL	-	-	-	-	217	217	
28 November 2016	Monday						-	
29 November 2016	Tuesday						-	
30 November 2016	Wednesday					217	217	
TOTAL	TOTAL	-	-	-	-	217	217	
30 January 2017	Monday						-	
31 January 2017	Tuesday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
27 February 2017	Monday						-	
28 February 2017	Tuesday					217	217	
TOTAL	TOTAL	-	-	-	-	217	217	
29 March 2017	Wednesday						-	
30 March 2017	Thursday						-	
31 March 2017	Friday					432	432	
TOTAL	TOTAL	-	-	-	-	432	432	
GRAND TOTAL		-	-	-	-	1 300	1 300	