

**Summary: Local Government Payment Schedule for the 2015/16 financial year**

**Municipal Demarcation Transition Grant (Indirect)**

**Total MDTG**

80 332 382 Schedule 6B

Allocation		-	-	-	27 858	-	-	-	-	-	27 858
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
11 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
18 December 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
24 March 2016	Thursday	-	-	-	27 858	-	-	-	-	-	27 858
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	27 858	-	-	-	-	-	27 858
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	27 858	-	-	-	-	-	27 858

**Summary: Local Government Payment Schedule for the 2015/16 financial y**

**Municipal Demarcation Transition Grant (Indirect)**

**Eastern Cape**

80 332 382

Allocation					-
Check					-
		R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 March 2016	Tuesday				-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 2015/16 financial y**

**Municipal Demarcation Transition Grant (Indirect)**

**Free State**

80 332 382

Allocation					-
Check		R'000	R'000	R'000	-
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 March 2016	Tuesday				-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-



**Summary: Local Government Payment Schedule for the 201**

**Municipal Demarcation Transition Grant (Indirect)**

**KwaZulu-Natal**

80 332 382

Allocation		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 860	1 857
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 236) Imbabazane	(KZN 273) The Big Five False Bay
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 September 2015	Tuesday									
09 September 2015	Wednesday									
10 September 2015	Thursday									
11 September 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
16 December 2015	Wednesday									
17 December 2015	Thursday									
18 December 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday									
11 February 2016	Thursday									
12 February 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday									
23 March 2016	Wednesday									
24 March 2016	Thursday	1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 860	1 857
25 March 2016	Friday									
<b>TOTAL</b>		<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>1 860</b>	<b>1 857</b>
<b>GRAND TOTAL</b>		<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>1 857</b>	<b>1 860</b>	<b>1 857</b>



**Summary: Local Government Payment Schedule for the 2015/16 financial y**

**Municipal Demarcation Transition Grant (Indirect)**

**Limpopo**

80 332 382

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 March 2016	Tuesday				-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 2015/16 financial y**

**Municipal Demarcation Transition Grant (Indirect)**

**Mpumalanga**

80 332 382

Allocation					-
Check					-
		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 March 2016	Tuesday				-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-



**Summary: Local Government Payment Schedule for the 2015/16 financial y**  
**Municipal Demarcation Transition Grant (Indirect)**

**Northern Cape**

80 332 382

Allocation				
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg
01 April 2015	Wednesday			
02 April 2015	Thursday			
03 April 2015	Friday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
08 September 2015	Tuesday			
09 September 2015	Wednesday			
10 September 2015	Thursday			
11 September 2015	Friday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
16 December 2015	Wednesday			
17 December 2015	Thursday			
18 December 2015	Friday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
10 February 2016	Wednesday			
11 February 2016	Thursday			
12 February 2016	Friday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
22 March 2016	Tuesday			
23 March 2016	Wednesday			
24 March 2016	Thursday			
25 March 2016	Friday			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
<b>GRAND TOTAL</b>		-	-	-

**Summary: Local Government****Municipal Demarcation Trans****Northern Cape**

Allocation		-
Check		-
		R'000
Date	Day	Total per province
01 April 2015	Wednesday	-
02 April 2015	Thursday	-
03 April 2015	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
08 September 2015	Tuesday	-
09 September 2015	Wednesday	-
10 September 2015	Thursday	-
11 September 2015	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
16 December 2015	Wednesday	-
17 December 2015	Thursday	-
18 December 2015	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
10 February 2016	Wednesday	-
11 February 2016	Thursday	-
12 February 2016	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
22 March 2016	Tuesday	-
23 March 2016	Wednesday	-
24 March 2016	Thursday	-
25 March 2016	Friday	-
<b>TOTAL</b>		<b>-</b>
		-
<b>GRAND TOTAL</b>		<b>-</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial year**

**Municipal Demarcation Transition Grant (Indirect)**

**North West**

80 332 382

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 March 2016	Tuesday				-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 2015/16 financial y**

**Municipal Demarcation Transition Grant (Indirect)**

**Western Cape**

80 332 382

Allocation					
Check					
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 March 2016	Tuesday				-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-