

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

Municipal Demarcation Transition Grant

Total MDTG

80332382 Schedule 5B

Allocation		-	-	11 142	27 858	-	-	-	-	-	39 000
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
09 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
10 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
11 September 2015	Friday	-	-	4 458	11 146	-	-	-	-	-	15 604
TOTAL	TOTAL	-	-	4 458	11 146	-	-	-	-	-	15 604
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
18 December 2015	Friday	-	-	3 342	8 356	-	-	-	-	-	11 698
TOTAL	TOTAL	-	-	3 342	8 356	-	-	-	-	-	11 698
10 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
11 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2016	Friday	-	-	3 342	8 356	-	-	-	-	-	11 698
TOTAL	TOTAL	-	-	3 342	8 356	-	-	-	-	-	11 698
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	11 142	27 858	-	-	-	-	-	39 000

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

Municipal Demarcation Transition Grant

Eastern Cape

80332382

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					-
TOTAL	TOTAL	-	-	-	-	-
08 September 2015	Tuesday					-
09 September 2015	Wednesday					-
10 September 2015	Thursday					-
11 September 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
16 December 2015	Wednesday					-
17 December 2015	Thursday					-
18 December 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
10 February 2016	Wednesday					-
11 February 2016	Thursday					-
12 February 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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

Municipal Demarcation Transition Grant

Free State

80332382

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				-
TOTAL	TOTAL	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schedule

Municipal Demarcation Transition Grant

Gauteng

Schedule 5B

Allocation		1 857	1 857	1 857	1 857	1 857	1 857	11 142
Check		-	-	-	-	-	-	-
		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 482) Randfontein	(GT 483) Westonaria	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 September 2015	Tuesday							-
09 September 2015	Wednesday							-
10 September 2015	Thursday							-
11 September 2015	Friday	743	743	743	743	743	743	4 458
TOTAL	TOTAL	743	743	743	743	743	743	4 458
16 December 2015	Wednesday							-
17 December 2015	Thursday							-
18 December 2015	Friday	557	557	557	557	557	557	3 342
TOTAL	TOTAL	557	557	557	557	557	557	3 342
10 February 2016	Wednesday							-
11 February 2016	Thursday							-
12 February 2016	Friday	557	557	557	557	557	557	3 342
TOTAL	TOTAL	557	557	557	557	557	557	3 342
								-
GRAND TOTAL		1 857	1 857	1 857	1 857	1 857	1 857	11 142

Summary: Local Government Payment Schedule for the 201

Municipal Demarcation Transition Grant

KwaZulu-Natal

80332382

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									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 September 2015	Tuesday									
09 September 2015	Wednesday									
10 September 2015	Thursday									
11 September 2015	Friday	743	743	743	743	743	743	743	744	743
TOTAL	TOTAL	743	743	743	743	743	743	743	744	743
16 December 2015	Wednesday									
17 December 2015	Thursday									
18 December 2015	Friday	557	557	557	557	557	557	557	558	557
TOTAL	TOTAL	557	557	557	557	557	557	557	558	557
10 February 2016	Wednesday									
11 February 2016	Thursday									
12 February 2016	Friday	557	557	557	557	557	557	557	558	557
TOTAL	TOTAL	557	557	557	557	557	557	557	558	557
GRAND TOTAL		1 857	1 857	1 857	1 857	1 857	1 857	1 857	1 860	1 857

Summary: Local Government

Municipal Demarcation Trans

KwaZulu-Natal

Allocation		1 857	1 857	1 857	1 857	1 857	1 857	27 858
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 274) Hlabisa	(KZN 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 285) Mthonjaneni	(KZN 431) Ingwe	(KZN 432) Kwa Sani	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 September 2015	Tuesday							-
09 September 2015	Wednesday							-
10 September 2015	Thursday							-
11 September 2015	Friday	743	743	743	743	743	743	11 146
TOTAL	TOTAL	743	743	743	743	743	743	11 146
16 December 2015	Wednesday							-
17 December 2015	Thursday							-
18 December 2015	Friday	557	557	557	557	557	557	8 356
TOTAL	TOTAL	557	557	557	557	557	557	8 356
10 February 2016	Wednesday							-
11 February 2016	Thursday							-
12 February 2016	Friday	557	557	557	557	557	557	8 356
TOTAL	TOTAL	557	557	557	557	557	557	8 356
								-
GRAND TOTAL		1 857	1 857	1 857	1 857	1 857	1 857	27 858

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Municipal Demarcation Transition Grant

Limpopo

80332382

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				-
TOTAL	TOTAL	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

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Municipal Demarcation Transition Grant

Mpumalanga

80332382

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				-
TOTAL	TOTAL	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

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Northern Cape

80332382

Allocation					-
Check					
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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North West

80332382

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				-
TOTAL	TOTAL	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

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Municipal Demarcation Transition Grant

Western Cape

80332382

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				-
TOTAL	TOTAL	-	-	-	-
08 September 2015	Tuesday				-
09 September 2015	Wednesday				-
10 September 2015	Thursday				-
11 September 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
18 December 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
10 February 2016	Wednesday				-
11 February 2016	Thursday				-
12 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-