

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

Municipal Demarcation Transition Grant

Total MDTG

80332382 Schedule 5B

Allocation		26,860	5,372	3,886	29,145	32,229	5,372	5,372	5,372	-	113,608
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	-	-	-	-	-	-	-	-	-	-
06 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
07 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	26,860	5,372	3,886	29,145	32,229	5,372	5,372	5,372	-	113,608
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
21 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26,860	5,372	3,886	29,145	32,229	5,372	5,372	5,372	-	113,608
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
02 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
03 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		26,860	5,372	3,886	29,145	32,229	5,372	5,372	5,372	-	113,608

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

Allocation		2,686	26,860
Check		-	-
		R'000	R'000
Date	Day	(EC 144) Gariep	Total per province
01 April 2016	Friday		-
06 April 2016	Wednesday		-
07 April 2016	Thursday		-
TOTAL	TOTAL	-	-
01 July 2016	Friday		-
12 July 2016	Tuesday		-
13 July 2016	Wednesday	2,686	26,860
14 July 2016	Thursday		-
21 July 2016	Thursday		-
TOTAL	TOTAL	2,686	26,860
01 March 2017	Wednesday		-
02 March 2017	Thursday		-
03 March 2017	Friday		-
TOTAL		-	-
GRAND TOTAL		2,686	26,860

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

Municipal Demarcation Transition Grant

Free State

80332382 Schedule 5B

Allocation		2,686			2,686	5,372
Check		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	Total per province
01 April 2016	Friday					-
06 April 2016	Wednesday					-
07 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2016	Friday					-
12 July 2016	Tuesday					-
13 July 2016	Wednesday	2,686			2,686	5,372
14 July 2016	Thursday					-
21 July 2016	Thursday					-
TOTAL	TOTAL	2,686	-	-	2,686	5,372
01 March 2017	Wednesday					-
02 March 2017	Thursday					-
03 March 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		2,686	-	-	2,686	5,372

Summary: Local Government Payment Schedules

Municipal Demarcation Transition Grant

Gauteng

Schedule 5B

Allocation				1,943	1,943	3,886
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(DC 42) Sedibeng District Municipality	(GT 482) Randfontein	(GT 483) Westonaria	Total per province
01 April 2016	Friday					-
06 April 2016	Wednesday					-
07 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2016	Friday					-
12 July 2016	Tuesday					-
13 July 2016	Wednesday			1,943	1,943	3,886
14 July 2016	Thursday					-
21 July 2016	Thursday					-
TOTAL	TOTAL	-	-	1,943	1,943	3,886
01 March 2017	Wednesday					-
02 March 2017	Thursday					-
03 March 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	1,943	1,943	3,886

Summary: Local Government Payment Schedule

Municipal Demarcation Transition Grant

Limpopo

Allocation		2,686	2,686	2,686	2,686	2,754	2,479	2,754	2,754	2,686
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 364) Mookgopong
01 April 2016	Friday									
06 April 2016	Wednesday									
07 April 2016	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
12 July 2016	Tuesday									
13 July 2016	Wednesday	2,686	2,686	2,686	2,686	2,754	2,479	2,754	2,754	2,686
14 July 2016	Thursday									
21 July 2016	Thursday									
TOTAL	TOTAL	2,686	2,686	2,686	2,686	2,754	2,479	2,754	2,754	2,686
01 March 2017	Wednesday									
02 March 2017	Thursday									
03 March 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,686	2,686	2,686	2,686	2,754	2,479	2,754	2,754	2,686

Summary: Local Government

Municipal Demarcation Trans

Limpopo

Allocation		2,686	2,686	2,686	32,229
Check		R'000	R'000	R'000	R'000
Date	Day	(LIM 365) Modimolle	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	Total per province
01 April 2016	Friday				-
06 April 2016	Wednesday				-
07 April 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 July 2016	Friday				-
12 July 2016	Tuesday				-
13 July 2016	Wednesday	2,686	2,686	2,686	32,229
14 July 2016	Thursday				-
21 July 2016	Thursday				-
TOTAL	TOTAL	2,686	2,686	2,686	32,229
01 March 2017	Wednesday				-
02 March 2017	Thursday				-
03 March 2017	Friday				-
TOTAL		-	-	-	-
GRAND TOTAL		2,686	2,686	2,686	32,229

Summary: Local Government

Municipal Demarcation Transition Grant

Mpumalanga

Allocation		2,686	2,686				5,372
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday						-
06 April 2016	Wednesday						-
07 April 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2016	Friday						-
12 July 2016	Tuesday						-
13 July 2016	Wednesday	2,686	2,686				5,372
14 July 2016	Thursday						-
21 July 2016	Thursday						-
TOTAL	TOTAL	2,686	2,686	-	-	-	5,372
01 March 2017	Wednesday						-
02 March 2017	Thursday						-
03 March 2017	Friday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		2,686	2,686	-	-	-	5,372

Summary: Local Government Payment Schedule for the 201

Municipal Demarcation Transition Grant

Northern Cape

80332382

Schedule 5B

Allocation				2,686			2,686	5,372
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 081) Mier	(NC 082) !Kai! Garib	(NC 083) //Khara Hais	Total per province	
01 April 2016	Friday							-
06 April 2016	Wednesday							-
07 April 2016	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday							-
12 July 2016	Tuesday							-
13 July 2016	Wednesday			2,686		2,686		5,372
14 July 2016	Thursday							-
21 July 2016	Thursday							-
TOTAL	TOTAL	-	-	2,686	-	2,686	-	5,372
01 March 2017	Wednesday							-
02 March 2017	Thursday							-
03 March 2017	Friday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		-	-	2,686	-	2,686	-	5,372

Summary: Local Government Pa

Municipal Demarcation Transition Grant

North West

Allocation		2,686	2,686			5,372
Check		R'000	R'000	R'000	R'000	
Date	Day	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday					-
06 April 2016	Wednesday					-
07 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2016	Friday					-
12 July 2016	Tuesday					-
13 July 2016	Wednesday	2,686	2,686			5,372
14 July 2016	Thursday					-
21 July 2016	Thursday					-
TOTAL	TOTAL	2,686	2,686	-	-	5,372
01 March 2017	Wednesday					-
02 March 2017	Thursday					-
03 March 2017	Friday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		2,686	2,686	-	-	5,372

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

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 2016	Friday				-
06 April 2016	Wednesday				-
07 April 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 July 2016	Friday				-
12 July 2016	Tuesday				-
13 July 2016	Wednesday				-
14 July 2016	Thursday				-
21 July 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 March 2017	Wednesday				-
02 March 2017	Thursday				-
03 March 2017	Friday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-