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

## Municipal Demarcation Transition Grant



## Summary: Local Government Payment Schedule for the 201

## Municipal Demarcation Transition Grant

| Eastern Cape 80332382 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 |
| Check | Day | - | - | - | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (EC101) Camdeboo | (EC 103) Ikwezi | (EC 107) Baviaans | (EC 127) Nkonkobe | (EC 128) Nxuba | (EC 132) Tsolwana | (EC 133) Inkwanca | (EC 134) Lukhanji | (EC 143) Maletswai |
| 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 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 |
| 14 July 2016 | Thursday |  |  |  |  |  |  |  |  |  |
| 21 July 2016 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 |
| 01 March 2017 | Wednesday |  |  |  |  |  |  |  |  |  |
| 02 March 2017 | Thursday |  |  |  |  |  |  |  |  |  |
| 03 March 2017 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL |  | - . |  | - | - | - | - | - | $\cdot$ | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 | 2,686 |

## Summary: Local Government <br> \section*{Municipal Demarcation Trans}

| Allocation |  | 2,686 | 26,860 |
| :---: | :---: | :---: | :---: |
| Check | Day | - |  |
|  |  | R'000 | R'000 |
| Date |  | (EC 144) Gariep | Total per province |
| 01 Apil 2016 | Friday |  |  |
| 06 Apil 2016 | Wednesday |  |  |
| 07 Apili 2016 | Thursday |  |  |
| TOTAL | TOTAL | . |  |
| 01 July 2016 | Friday |  |  |
| 12 July 2016 | Tuesday |  |  |
| 13 July 2016 | Wednessay | 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 | Day | - | - | - | - | - |
|  |  | R'000(MAN) Mangaung | $\mathrm{R}^{\prime} 000$(FS 162) Kopanong | $\mathrm{R}^{\prime} 000$(FS 163) Mohokare | R'000 | Total per province |
| Date |  |  |  |  | (FS 164) Naledi |  |
| 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 Schei

## Municipal Demarcation Transition Grant

| Gauteng Schedule 5B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  |  | 1,943 | 1,943 | 3,886 |
| Check | Day | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (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 |  | . | . | . | - | . |
|  |  |  |  |  |  | - |
| GRAND TOTAL |  | - | - | 1,943 | 1,943 | 3,886 |

## Summary: Local Government Payment Schedule for the 201

## Municipal Demarcation Transition Grant

| KwaZulu-Natal 80332382 |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 |
| Check | Day |  | P - | P'000 - | R'000 - |  | R'000 - |  | - | R'000 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 |  |
| Date |  | (KZN 211) Vulamehlo | (KZN 212) uMdoni | (KZN 215) Ezinqolweni | (KZN 216) Hibiscus Coast | $\underset{\substack{\text { LKadymith }}}{\text { LKZ2) Emnambithi }}$ | (KZN 233) Indaka | (KZN 234) Untshezi | (KZN 236) Imbabazane | (KZN 273) The Big Five False Bay |
| 01 April 2016 | Friday |  |  |  |  |  |  |  |  |  |
| 06 Apil 2016 | Wednesday |  |  |  |  |  |  |  |  |  |
| 07 Apil 2016 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . |
| 01 July 2016 | Friday |  |  |  |  |  |  |  |  |  |
| 12 July 2016 | Tuesday Wednesday |  |  |  |  |  |  |  |  |  |
| 13 July 2016 |  | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 |
| 14 July 2016 | Thursday |  |  |  |  |  |  |  |  |  |
| 21 July 2016 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL Wednesday | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 |
| 01 March 2017 |  |  |  |  |  |  |  |  |  |  |
| 02 March 2017 | Thursday |  |  |  |  |  |  |  |  |  |
| 03 March 2017 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  | . | . |  |  | . |  | . |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 |

## Summary: Local Government

## Municipal Demarcation Trans

KwaZulu-Natal

| Allocation |  | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 29,145 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - |  |  | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (KZN 274) Habisa | (KZN 282) uMhlathuze | (KZN 283) Ntambanana | (KZN 285) Mthonjaneni | (KZN 431) Ingwe | (KZN 432) Kwa Sani | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |  |  |
| 06 Apri 2016 | Wednestay |  |  |  |  |  |  |  |
| 07 April 2016 | Thursday |  |  |  |  |  |  |  |
| Total | TOTAL | . | . | . | . | . | . |  |
| 01 July 2016 | Friday |  |  |  |  |  |  |  |
| 12 July 2016 | Tuesday |  |  |  |  |  |  |  |
| 13 July 2016 | Wednessday | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 29,145 |
| 14 July 2016 | Thursday |  |  |  |  |  |  |  |
| 21 July 2016 | Thursday |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 29,145 |
| 01 March 2017 | Wednessday |  |  |  |  |  |  |  |
| 02 March 2017 | Thursday |  |  |  |  |  |  |  |
| 03 March 2017 | Friday |  |  |  |  |  |  |  |
| TOTAL |  | . | . | . | . | . | . |  |
|  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 1,943 | 29,145 |

## Summary: Local Government Payment Scher

## 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) <br> Makhado | (LIM 351) <br> Blouberg | (LIM 352) <br> 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 |  | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 2,686 | 2,686 | 2,686 | 2,686 | 2,754 | 2,479 | 2,754 | 2,754 | 2,686 |

## Summary: Local Government <br> \section*{Municipal Demarcation Trans}

Limpopo

| Allocation |  | 2,686 | 2,686 | 2,686 | 32,229 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | (LIM 365) <br> 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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Day |  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (MP 322) Mbombela | (MP 323) Umjindi | (MP 324) Nkomazi | (MP 325) Bushbuckridge | $\left\lvert\, \begin{array}{ll} \text { (DC 32) } & \text { Ehlanzeni } \\ \text { District } & \text { Municipality } \end{array}\right.$ | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |  |
| 06 Apil 2016 | Wednessay |  |  |  |  |  |  |
| 07 April 2016 | Thursday |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  |  |
| 01 July 2016 | Friday |  |  |  |  |  |  |
| 12 July 2016 | Tuessay |  |  |  |  |  |  |
| 13 July 2016 | Wednessay | 2,686 | 2,686 |  |  |  | 5,372 |
| 14 July 2016 | Thurstay |  |  |  |  |  |  |
| 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 | Day | - | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (NC 064) Kamiesberg | (NC 065) Hantam | (NC 081) Mier | $\left.{ }^{(N C} 082\right) \text { Garib }$ | (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 |  | - | - | - | $\cdot$ | $\cdot$ | - |
|  |  |  |  |  |  |  |  |
| 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 |  | - | - | - | - | - |
|  | Day | R'000 | R'000 | R'000 | R'000 |  |
| Date |  | (NW 401) Ventersdorp | (NW 402) Tlokwe | (NW 404) Maquassi Hills | 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 | $\cdot$ | - | 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 | Day | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | 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 | - |  |  | $\cdots$ |
| 01 March 2017 | Wednesday |  |  |  | - |
| 02 March 2017 | Thursday |  |  |  | - |
| 03 March 2017 | Friday | . |  |  | - |
| TOTAL |  |  | - | - | $\cdots$ |
|  |  |  |  |  |  |
| GRAND TOTAL |  | - | - | - | - |

