

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Demarcation Transition Grant**

**Total MDTG**

80332382 Schedule 5B

Allocation		22,826	4,566	4,566	62,102	31,957	4,566	4,565	4,566	-	139,714
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
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
04 July 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2017	Thursday	7,610	1,522	-	11,416	11,795	1,522	-	1,522	-	35,387
14 July 2017	Friday	-	-	1,522	-	-	-	1,522	-	-	3,044
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,610</b>	<b>1,522</b>	<b>1,522</b>	<b>11,416</b>	<b>11,795</b>	<b>1,522</b>	<b>1,522</b>	<b>1,522</b>	<b>-</b>	<b>38,431</b>
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	8,751	11,794	-	-	-	-	20,545
08 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,608</b>	<b>1,522</b>	<b>1,522</b>	<b>11,414</b>	<b>11,794</b>	<b>1,522</b>	<b>1,522</b>	<b>1,522</b>	<b>-</b>	<b>38,426</b>
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
08 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
15 March 2018	Thursday	7,608	1,522	1,522	39,272	8,368	1,522	1,521	-	-	61,335
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,608</b>	<b>1,522</b>	<b>1,522</b>	<b>39,272</b>	<b>8,368</b>	<b>1,522</b>	<b>1,521</b>	<b>1,522</b>	<b>-</b>	<b>62,857</b>
<b>GRAND TOTAL</b>		<b>22,826</b>	<b>4,566</b>	<b>4,566</b>	<b>62,102</b>	<b>31,957</b>	<b>4,566</b>	<b>4,565</b>	<b>4,566</b>	<b>-</b>	<b>139,714</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Demarcation Transition Grant**

**Eastern Cape**

Allocation		80332382								
Check		6,847		4,566		6,847		4,566		22,826
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 129) Raymond Mhlaba	(EC 139) Enoch Mgijima	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	Total per province	
03 July 2017	Monday								-	
04 July 2017	Tuesday								-	
13 July 2017	Thursday			2,283	1,522	2,283	1,522		7,610	
14 July 2017	Friday								-	
31 July 2017	Monday								-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2,283</b>	<b>1,522</b>	<b>2,283</b>	<b>1,522</b>	-	<b>7,610</b>	
01 August 2017	Tuesday								-	
31 August 2017	Thursday								-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
01 September 2017	Friday								-	
07 September 2017	Thursday			2,282	1,522	2,282	1,522		7,608	
08 September 2017	Friday								-	
29 September 2017	Friday								-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2,282</b>	<b>1,522</b>	<b>2,282</b>	<b>1,522</b>	-	<b>7,608</b>	
01 November 2017	Wednesday								-	
30 November 2017	Thursday								-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
01 December 2017	Friday								-	
28 December 2017	Thursday								-	
29 December 2017	Friday								-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
01 February 2018	Thursday								-	
02 February 2018	Friday								-	
28 February 2018	Wednesday								-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
01 March 2018	Thursday								-	
08 March 2018	Thursday								-	
09 March 2018	Friday								-	
15 March 2018	Thursday			2,282	1,522	2,282	1,522		7,608	
30 March 2018	Friday								-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2,282</b>	<b>1,522</b>	<b>2,282</b>	<b>1,522</b>	-	<b>7,608</b>	
<b>GRAND TOTAL</b>		-	-	<b>6,847</b>	<b>4,566</b>	<b>6,847</b>	<b>4,566</b>	-	<b>22,826</b>	

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Demarcation Transition Grant**

**Free State**

Allocation		4,566					4,566
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
03 July 2017	Monday						-
04 July 2017	Tuesday						-
13 July 2017	Thursday	1,522					1,522
14 July 2017	Friday						-
31 July 2017	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,522</b>
01 August 2017	Tuesday						-
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2017	Friday						-
07 September 2017	Thursday	1,522					1,522
08 September 2017	Friday						-
29 September 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,522</b>
01 November 2017	Wednesday						-
30 November 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 December 2017	Friday						-
28 December 2017	Thursday						-
29 December 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 February 2018	Thursday						-
02 February 2018	Friday						-
28 February 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2018	Thursday						-
08 March 2018	Thursday						-
09 March 2018	Friday						-
15 March 2018	Thursday	1,522					1,522
30 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,522</b>
<b>GRAND TOTAL</b>		<b>4,566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,566</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Demarcation Transition Grant**

**Gauteng**

80332382

Allocation		80332382						4,566	4,566
Check		-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province	
03 July 2017	Monday							-	
04 July 2017	Tuesday							-	
13 July 2017	Thursday							-	
14 July 2017	Friday					1,522		1,522	
31 July 2017	Monday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1,522	-	1,522	
01 August 2017	Tuesday							-	
31 August 2017	Thursday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 September 2017	Friday							-	
07 September 2017	Thursday					1,522		1,522	
08 September 2017	Friday							-	
29 September 2017	Friday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1,522	-	1,522	
01 November 2017	Wednesday							-	
30 November 2017	Thursday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 December 2017	Friday							-	
28 December 2017	Thursday							-	
29 December 2017	Friday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 February 2018	Thursday							-	
02 February 2018	Friday							-	
28 February 2018	Wednesday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	
01 March 2018	Thursday							-	
08 March 2018	Thursday							-	
09 March 2018	Friday							-	
15 March 2018	Thursday					1,522		1,522	
30 March 2018	Friday							-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1,522	-	1,522	
<b>GRAND TOTAL</b>		-	-	-	-	4,566	-	4,566	

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Demarcation Transition Grant**

**KwaZulu-Natal**

Allocation		8,280	8,280	8,283	8,280	8,280	6,209	6,210	8,280	62,102	
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) uMdoni	(KZN 216) Ray Nkonyeni	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(KZN 276) Big Five Hlabisa	(KZN 282) uMhlathuze	(KZN 285) Mthonjaneni	(KZN 436) Dr Nkosazana Dlamini Zuma	Total per province
03 July 2017	Monday										-
04 July 2017	Tuesday										-
13 July 2017	Thursday		1,522	1,522	1,522	1,522	1,522	1,142	1,142	1,522	11,416
14 July 2017	Friday										-
31 July 2017	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,522	1,522	1,522	1,522	1,522	1,142	1,142	1,522	11,416
01 August 2017	Tuesday										-
31 August 2017	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 September 2017	Friday										-
07 September 2017	Thursday		1,522		1,522	1,522	1,522		1,141	1,522	8,751
13 September 2017	Wednesday							1,141			1,141
21 September 2017	Thursday			1,522							1,522
29 September 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,522	1,522	1,522	1,522	1,522	1,141	1,141	1,522	11,414
01 November 2017	Wednesday										-
30 November 2017	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 December 2017	Friday										-
28 December 2017	Thursday										-
29 December 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 February 2018	Thursday										-
02 February 2018	Friday										-
28 February 2018	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday										-
08 March 2018	Thursday										-
09 March 2018	Friday										-
15 March 2018	Thursday		5,236	5,236	5,239	5,236	5,236	3,926	3,927	5,236	39,272
30 March 2018	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	5,236	5,236	5,239	5,236	5,236	3,926	3,927	5,236	39,272
<b>GRAND TOTAL</b>		-	<b>8,280</b>	<b>8,280</b>	<b>8,283</b>	<b>8,280</b>	<b>8,280</b>	<b>6,209</b>	<b>6,210</b>	<b>8,280</b>	<b>62,102</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Demarcation Transition Grant**

**Limpopo**

Allocation		2,282		2,282		2,282		6,847		3,044		3,044		3,044		4,566		4,566		31,957		
Check		-		-		-		-		-		-		-		-		-		-		
Date	Day	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) Collins Chabane Local Municipality	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 368) LIM 368	(LIM 476) LIM 476	Total per province											
03 July 2017	Monday																				-	
04 July 2017	Tuesday																					-
13 July 2017	Thursday	1,141	1,141	1,141	2,283	1,015	1,015	1,015	1,522	1,522	11,795											
14 July 2017	Friday																					-
31 July 2017	Monday																					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,141</b>	<b>1,141</b>	<b>1,141</b>	<b>2,283</b>	<b>1,015</b>	<b>1,015</b>	<b>1,015</b>	<b>1,522</b>	<b>1,522</b>	<b>11,795</b>											
01 August 2017	Tuesday																					-
31 August 2017	Thursday																					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>											
01 September 2017	Friday																					-
07 September 2017	Thursday	1,141	1,141	1,141	2,282	1,015	1,015	1,015	1,522	1,522	11,794											
08 September 2017	Friday																					-
29 September 2017	Friday																					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,141</b>	<b>1,141</b>	<b>1,141</b>	<b>2,282</b>	<b>1,015</b>	<b>1,015</b>	<b>1,015</b>	<b>1,522</b>	<b>1,522</b>	<b>11,794</b>											
01 November 2017	Wednesday																					-
30 November 2017	Thursday																					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>											
01 December 2017	Friday																					-
28 December 2017	Thursday																					-
29 December 2017	Friday																					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>											
01 February 2018	Thursday																					-
02 February 2018	Friday																					-
28 February 2018	Wednesday																					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>											
01 March 2018	Thursday																					-
08 March 2018	Thursday																					-
09 March 2018	Friday																					-
15 March 2018	Thursday				2,282	1,014	1,014	1,014	1,522	1,522	8,368											
30 March 2018	Friday																					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,282</b>	<b>1,014</b>	<b>1,014</b>	<b>1,014</b>	<b>1,522</b>	<b>1,522</b>	<b>8,368</b>											
<b>GRAND TOTAL</b>		<b>2,282</b>	<b>2,282</b>	<b>2,282</b>	<b>6,847</b>	<b>3,044</b>	<b>3,044</b>	<b>3,044</b>	<b>4,566</b>	<b>4,566</b>	<b>31,957</b>											

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Demarcation Transition Grant**

**Mpumalanga**

Allocation		4,566					4,566
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
03 July 2017	Monday						-
04 July 2017	Tuesday						-
13 July 2017	Thursday				1,522		1,522
14 July 2017	Friday						-
31 July 2017	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,522	-	1,522
01 August 2017	Tuesday						-
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 September 2017	Friday						-
07 September 2017	Thursday				1,522		1,522
08 September 2017	Friday						-
29 September 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,522	-	1,522
01 November 2017	Wednesday						-
30 November 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 December 2017	Friday						-
28 December 2017	Thursday						-
29 December 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 February 2018	Thursday						-
02 February 2018	Friday						-
28 February 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2018	Thursday						-
08 March 2018	Thursday						-
09 March 2018	Friday						-
15 March 2018	Thursday				1,522		1,522
30 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1,522	-	1,522
<b>GRAND TOTAL</b>		-	-	-	<b>4,566</b>	-	<b>4,566</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Demarcation Transition Grant**

**Northern Cape**

Allocation		4,565			4,565
Check		R'000	R'000	R'000	R'000
Date	Day	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	Total per province
03 July 2017	Monday				-
04 July 2017	Tuesday				-
13 July 2017	Thursday				-
14 July 2017	Friday	1,522			1,522
31 July 2017	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,522</b>	<b>-</b>	<b>-</b>	<b>1,522</b>
01 August 2017	Tuesday				-
31 August 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2017	Friday				-
07 September 2017	Thursday	1,522			1,522
08 September 2017	Friday				-
29 September 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,522</b>	<b>-</b>	<b>-</b>	<b>1,522</b>
01 November 2017	Wednesday				-
30 November 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 December 2017	Friday				-
28 December 2017	Thursday				-
29 December 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 February 2018	Thursday				-
02 February 2018	Friday				-
28 February 2018	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2018	Thursday				-
08 March 2018	Thursday				-
09 March 2018	Friday				-
15 March 2018	Thursday	1,521			1,521
30 March 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,521</b>	<b>-</b>	<b>-</b>	<b>1,521</b>
<b>GRAND TOTAL</b>		<b>4,565</b>	<b>-</b>	<b>-</b>	<b>4,565</b>



**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Municipal Demarcation Transition Grant**

**North West**

Allocation		4,566				4,566
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
03 July 2017	Monday					-
04 July 2017	Tuesday					-
13 July 2017	Thursday			1,522		1,522
14 July 2017	Friday					-
31 July 2017	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,522	-	1,522
01 August 2017	Tuesday					-
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 September 2017	Friday					-
12 September 2017	Tuesday					-
13 September 2017	Wednesday			1,522		1,522
29 September 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,522	-	1,522
01 November 2017	Wednesday					-
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2018	Thursday					-
08 March 2018	Thursday					-
09 March 2018	Friday					-
15 March 2018	Thursday					-
16 March 2018	Friday					-
27 March 2018	Tuesday					-
28 March 2018	Wednesday			1,522		1,522
29 March 2018	Thursday					-
30 March 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,522	-	1,522
<b>GRAND TOTAL</b>		-	-	4,566	-	4,566

