

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

**Municipal Demarcation Transition Grant**

**Total MDTG**

80332382 Schedule 5B

Allocation		61 770	8 056	5 828	43 711	69 826	8 056	8 057	8 056	-	213 360
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	-	-	-	-	-	-	-	-	-	-
04 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
20 September 2016	Tuesday	-	-	-	-	5 819	-	-	-	-	5 819
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 819	-	-	-	-	5 819
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
02 December 2016	Friday	26 854	-	-	29 145	6 268	5 371	-	5 371	-	73 009
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
12 December 2016	Monday	-	5 371	-	-	19 247	-	5 372	-	-	29 990
30 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	26 854	5 371	-	29 145	25 515	5 371	5 372	5 371	-	102 999
06 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
08 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 March 2017	Tuesday	34 916	-	-	11 167	31 778	-	2 685	2 685	-	83 231
29 March 2017	Wednesday	-	2 685	-	3 399	6 714	2 685	-	-	-	15 483
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	5 828	-	-	-	-	-	-	5 828
<b>TOTAL</b>	<b>TOTAL</b>	34 916	2 685	5 828	14 566	38 492	2 685	2 685	2 685	-	104 542
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>61 770</b>	<b>8 056</b>	<b>5 828</b>	<b>43 711</b>	<b>69 826</b>	<b>8 056</b>	<b>8 057</b>	<b>8 056</b>	<b>-</b>	<b>213 360</b>

**Summary: Local Government Payment Schedules**

**Municipal Demarcation Transition Grant**

**Eastern Cape**

80332382

Allocation		20 143	10 742	17 457	13 428	61 770
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EC101) Dr Beyers Naude	(EC 129) Raymond Mhlaba	(EC 139) Enoch Mgijima	(EC 145) Walter Sisulu	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 September 2016	Thursday					-
02 September 2016	Friday					-
15 September 2016	Thursday					-
16 September 2016	Friday					-
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
02 November 2016	Wednesday					-
28 November 2016	Monday					-
29 November 2016	Tuesday					-
30 November 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 December 2016	Thursday					-
02 December 2016	Friday	8 056	5 370	8 057	5 371	26 854
07 December 2016	Wednesday					-
08 December 2016	Thursday					-
09 December 2016	Friday					-
12 December 2016	Monday					-
30 December 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	8 056	5 370	8 057	5 371	26 854
06 March 2017	Monday					-
07 March 2017	Tuesday					-
08 March 2017	Wednesday					-
22 March 2017	Wednesday					-
27 March 2017	Monday					-
28 March 2017	Tuesday	12 087	5 372	9 400	8 057	34 916
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	12 087	5 372	9 400	8 057	34 916
<b>GRAND TOTAL</b>		<b>20 143</b>	<b>10 742</b>	<b>17 457</b>	<b>13 428</b>	<b>61 770</b>

**Summary: Local Government Payment Schedules**

**Municipal Demarcation Transition Grant**

**Free State**

Allocation		8 056			8 056
Check		-			-
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 September 2016	Thursday				-
02 September 2016	Friday				-
15 September 2016	Thursday				-
16 September 2016	Friday				-
30 September 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
02 November 2016	Wednesday				-
28 November 2016	Monday				-
29 November 2016	Tuesday				-
30 November 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2016	Thursday				-
02 December 2016	Friday				-
07 December 2016	Wednesday				-
08 December 2016	Thursday				-
09 December 2016	Friday				-
12 December 2016	Monday	5 371			5 371
30 December 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	5 371	-	-	5 371
06 March 2017	Monday				-
07 March 2017	Tuesday				-
08 March 2017	Wednesday				-
22 March 2017	Wednesday				-
27 March 2017	Monday				-
28 March 2017	Tuesday				-
29 March 2017	Wednesday	2 685			2 685
30 March 2017	Thursday				-
31 March 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	2 685	-	-	2 685
<b>GRAND TOTAL</b>		<b>8 056</b>	-	-	<b>8 056</b>

**Summary: Local Government**

**Municipal Demarcation Transition Grant**

**Gauteng**

Allocation		5 828		5 828
Check		-	-	
		R'000	R'000	R'000
Date	Day	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2016	Friday			-
27 April 2016	Wednesday			-
28 April 2016	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
01 September 2016	Thursday			-
02 September 2016	Friday			-
15 September 2016	Thursday			-
16 September 2016	Friday			-
30 September 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
02 November 2016	Wednesday			-
28 November 2016	Monday			-
29 November 2016	Tuesday			-
30 November 2016	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
01 December 2016	Thursday			-
02 December 2016	Friday			-
07 December 2016	Wednesday			-
08 December 2016	Thursday			-
09 December 2016	Friday			-
12 December 2016	Monday			-
30 December 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
06 March 2017	Monday			-
07 March 2017	Tuesday			-
08 March 2017	Wednesday			-
22 March 2017	Wednesday			-
27 March 2017	Monday			-
28 March 2017	Tuesday			-
29 March 2017	Wednesday			-
30 March 2017	Thursday			-
31 March 2017	Friday	5 828		5 828
<b>TOTAL</b>		<b>5 828</b>	-	<b>5 828</b>
				-
<b>GRAND TOTAL</b>		<b>5 828</b>	-	<b>5 828</b>

**Summary: Local Government Payment Schedules**

**Municipal Demarcation Transition Grant**

**KwaZulu-Natal**

Allocation		5 828	5 828	5 828	5 828	5 828	4 371	4 372	5 828	43 711
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 212) uMdoni	(KZN 216) Ray Nkonyeni	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(KZN 276) Big Five Hlabisa	(KZN 282) uMhlatuze	(KZN 285) Mthonjaneni	(KZN 436) Dr Nkosazana Dlamini Zuma	Total per province
01 April 2016	Friday									-
27 April 2016	Wednesday									-
28 April 2016	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 September 2016	Thursday									-
02 September 2016	Friday									-
15 September 2016	Thursday									-
16 September 2016	Friday									-
30 September 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 November 2016	Wednesday									-
28 November 2016	Monday									-
29 November 2016	Tuesday									-
30 November 2016	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday									-
02 December 2016	Friday	3 886	3 886	3 886	3 886	3 886	2 914	2 915	3 886	29 145
07 December 2016	Wednesday									-
08 December 2016	Thursday									-
09 December 2016	Friday									-
12 December 2016	Monday									-
30 December 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	3 886	3 886	3 886	3 886	3 886	2 914	2 915	3 886	29 145
06 March 2017	Monday									-
07 March 2017	Tuesday									-
08 March 2017	Wednesday									-
22 March 2017	Wednesday									-
27 March 2017	Monday									-
28 March 2017	Tuesday	1 942	1 942		1 942	1 942		1 457	1 942	11 167
29 March 2017	Wednesday			1 942			1 457			3 399
30 March 2017	Thursday									-
31 March 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	1 942	1 942	1 942	1 942	1 942	1 457	1 457	1 942	14 566
<b>GRAND TOTAL</b>		<b>5 828</b>	<b>5 828</b>	<b>5 828</b>	<b>5 828</b>	<b>5 828</b>	<b>4 371</b>	<b>4 372</b>	<b>5 828</b>	<b>43 711</b>

**Summary: Local Government Payment Schedules**

**Municipal Demarcation Transition Grant**

**Limpopo**

Allocation		4 028	6 714	6 714	20 143	5 371	5 371	5 373
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) LIM345	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane
01 April 2016	Friday							
27 April 2016	Wednesday							
28 April 2016	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 September 2016	Thursday							
20 September 2016	Tuesday				5 819			
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 819	-	-	-
02 November 2016	Wednesday							
28 November 2016	Monday							
30 November 2016	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 December 2016	Thursday							
02 December 2016	Friday			2 686				3 582
07 December 2016	Wednesday							
08 December 2016	Thursday							
09 December 2016	Friday							
12 December 2016	Monday	2 686			5 819			
30 December 2016	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	2 686	-	2 686	5 819	-	-	3 582
06 March 2017	Monday							
07 March 2017	Tuesday							
08 March 2017	Wednesday							
22 March 2017	Wednesday							
27 March 2017	Monday							
28 March 2017	Tuesday	1 342		4 028	8 505	5 371	5 371	1 791
29 March 2017	Wednesday		6 714					
30 March 2017	Thursday							
31 March 2017	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	1 342	6 714	4 028	8 505	5 371	5 371	1 791
<b>GRAND TOTAL</b>		<b>4 028</b>	<b>6 714</b>	<b>6 714</b>	<b>20 143</b>	<b>5 371</b>	<b>5 371</b>	<b>5 373</b>

**Summary: Local Government**

**Municipal Demarcation Trans**

**Limpopo**

Allocation		8 056	8 056	69 826
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LIM 368) 368 LIM	(LIM 476) 476 LIM	Total per province
01 April 2016	Friday			-
27 April 2016	Wednesday			-
28 April 2016	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2016	Thursday			-
20 September 2016	Tuesday			5 819
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>5 819</b>
02 November 2016	Wednesday			-
28 November 2016	Monday			-
30 November 2016	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 December 2016	Thursday			-
02 December 2016	Friday			6 268
07 December 2016	Wednesday			-
08 December 2016	Thursday			-
09 December 2016	Friday			-
12 December 2016	Monday	5 371	5 371	19 247
30 December 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 371</b>	<b>5 371</b>	<b>25 515</b>
06 March 2017	Monday			-
07 March 2017	Tuesday			-
08 March 2017	Wednesday			-
22 March 2017	Wednesday			-
27 March 2017	Monday			-
28 March 2017	Tuesday	2 685	2 685	31 778
29 March 2017	Wednesday			6 714
30 March 2017	Thursday			-
31 March 2017	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 685</b>	<b>2 685</b>	<b>38 492</b>
<b>GRAND TOTAL</b>		<b>8 056</b>	<b>8 056</b>	<b>69 826</b>

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

**Municipal Demarcation Transition Grant**

**Mpumalanga**

80332382 Schedule 5B

Allocation						8 056	8 056
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Chief Albert Luthuli	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 326) City of Mbombela	Total per province	
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-		-
01 September 2016	Thursday						-
02 September 2016	Friday						-
15 September 2016	Thursday						-
16 September 2016	Friday						-
30 September 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-		-
02 November 2016	Wednesday						-
28 November 2016	Monday						-
29 November 2016	Tuesday						-
30 November 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-		-
01 December 2016	Thursday						-
02 December 2016	Friday				5 371	5 371	-
07 December 2016	Wednesday						-
08 December 2016	Thursday						-
09 December 2016	Friday						-
12 December 2016	Monday						-
30 December 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 371	5 371	-
06 March 2017	Monday						-
07 March 2017	Tuesday						-
08 March 2017	Wednesday						-
22 March 2017	Wednesday						-
27 March 2017	Monday						-
28 March 2017	Tuesday						-
29 March 2017	Wednesday				2 685	2 685	-
30 March 2017	Thursday						-
31 March 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 685	2 685	-
<b>GRAND TOTAL</b>		-	-	-	<b>8 056</b>	<b>8 056</b>	



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

**Municipal Demarcation Transition Grant**

**Northern Cape**

80332382 Schedule 5B

Allocation						8 057	8 057
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 087) Dawid Kruiper	Total per province	
01 April 2016	Friday					-	
27 April 2016	Wednesday					-	
28 April 2016	Thursday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
01 September 2016	Thursday					-	
02 September 2016	Friday					-	
15 September 2016	Thursday					-	
16 September 2016	Friday					-	
30 September 2016	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
02 November 2016	Wednesday					-	
28 November 2016	Monday					-	
29 November 2016	Tuesday					-	
30 November 2016	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
01 December 2016	Thursday					-	
02 December 2016	Friday					-	
07 December 2016	Wednesday					-	
08 December 2016	Thursday					-	
09 December 2016	Friday					-	
12 December 2016	Monday				5 372	5 372	
30 December 2016	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 372	5 372	
06 March 2017	Monday					-	
07 March 2017	Tuesday					-	
08 March 2017	Wednesday					-	
22 March 2017	Wednesday					-	
27 March 2017	Monday					-	
28 March 2017	Tuesday				2 685	2 685	
29 March 2017	Wednesday					-	
30 March 2017	Thursday					-	
31 March 2017	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 685	2 685	
<b>GRAND TOTAL</b>		-	-	-	<b>8 057</b>	<b>8 057</b>	

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

**Municipal Demarcation Transition Grant**

**North West**

80332382 Schedule 5B

Allocation						8 056	8 056
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 405) NW405	Total per province	
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-		-
01 September 2016	Thursday						-
02 September 2016	Friday						-
15 September 2016	Thursday						-
16 September 2016	Friday						-
30 September 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-		-
02 November 2016	Wednesday						-
28 November 2016	Monday						-
29 November 2016	Tuesday						-
30 November 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-		-
01 December 2016	Thursday						-
02 December 2016	Friday				5 371		5 371
07 December 2016	Wednesday						-
08 December 2016	Thursday						-
09 December 2016	Friday						-
12 December 2016	Monday						-
30 December 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 371		5 371
06 March 2017	Monday						-
07 March 2017	Tuesday						-
08 March 2017	Wednesday						-
22 March 2017	Wednesday						-
27 March 2017	Monday						-
28 March 2017	Tuesday				2 685		2 685
29 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 685		2 685
<b>GRAND TOTAL</b>		-	-	-	<b>8 056</b>		<b>8 056</b>

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

**Municipal Demarcation Transition Grant**

**Western Cape**

80332382 Schedule 5B

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 September 2016	Thursday					-
02 September 2016	Friday					-
15 September 2016	Thursday					-
16 September 2016	Friday					-
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
02 November 2016	Wednesday					-
28 November 2016	Monday					-
29 November 2016	Tuesday					-
30 November 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 December 2016	Thursday					-
02 December 2016	Friday					-
07 December 2016	Wednesday					-
08 December 2016	Thursday					-
09 December 2016	Friday					-
12 December 2016	Monday					-
30 December 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
06 March 2017	Monday					-
07 March 2017	Tuesday					-
08 March 2017	Wednesday					-
22 March 2017	Wednesday					-
27 March 2017	Monday					-
28 March 2017	Tuesday					-
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-