

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

**Municipal Disaster Grant**

**Total MDG**

80332382 Schedule 5B

Allocation		104,738	-	-	-	-	-	36,833	-	199,802		341,373
Check		R'000	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	Unallocated amount	Total per province
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-	-
20 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-	-
21 August 2017	Monday	-	-	-	-	-	-	-	-	34,866	-	34,866
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	34,866	-	34,866
01 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
29 December 2017	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 January 2018	Monday	-	-	-	-	-	-	-	-	-	-	-
30 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	104,738	-	-	-	-	-	36,833	-	164,936	-	306,507
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	104,738	-	-	-	-	-	36,833	-	164,936	-	306,507
<b>GRAND TOTAL</b>		<b>104,738</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,833</b>	<b>-</b>	<b>199,802</b>	<b>-</b>	<b>341,373</b>

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

**Municipal Disaster Grant**

**Eastern Cape**

80332382 Schedule 5B

Allocation		97,000	468	180	810	950	2,090	1,090	770	1,380	104,738		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 12) Amathole District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
03 April 2017	Monday												-
20 April 2017	Thursday												-
21 April 2017	Friday												-
28 April 2017	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2017	Tuesday												-
21 August 2017	Monday												-
31 August 2017	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2017	Friday												-
15 December 2017	Friday												-
29 December 2017	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2018	Monday												-
30 January 2018	Tuesday												-
31 January 2018	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday												-
29 March 2018	Thursday		97,000	468	180	810	950	2,090	1,090	770	1,380		104,738
30 March 2018	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	97,000	468	180	810	950	2,090	1,090	770	1,380	-	104,738
<b>GRAND TOTAL</b>		-	<b>97,000</b>	<b>468</b>	<b>180</b>	<b>810</b>	<b>950</b>	<b>2,090</b>	<b>1,090</b>	<b>770</b>	<b>1,380</b>	-	<b>104,738</b>

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

**Municipal Disaster Grant**

**Free State**

80332382 Schedule 5B

Allocation							-
Check							-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 20) Fezile Dabi District Municipality	Total per province
03 April 2017	Monday						-
20 April 2017	Thursday						-
21 April 2017	Friday						-
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2017	Tuesday						-
21 August 2017	Monday						-
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 December 2017	Friday						-
15 December 2017	Friday						-
29 December 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 January 2018	Monday						-
30 January 2018	Tuesday						-
31 January 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2018	Thursday						-
29 March 2018	Thursday						-
30 March 2018	Friday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-



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

**Municipal Disaster Grant**

**KwaZulu-Natal**

80,332,382 Schedule 5B

Allocation								
<b>Check</b>		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 43) Harry Gwala District Municipality	Total per province
03 April 2017	Monday							-
20 April 2017	Thursday							-
21 April 2017	Friday							-
28 April 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2017	Tuesday							-
21 August 2017	Monday							-
31 August 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 December 2017	Friday							-
15 December 2017	Friday							-
29 December 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 January 2018	Monday							-
30 January 2018	Tuesday							-
31 January 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 March 2018	Thursday							-
29 March 2018	Thursday							-
30 March 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
								-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-

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

**Municipal Disaster Grant**

**Limpopo**

80332382 Schedule 5B

Allocation					
Check		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa
03 April 2017	Monday				
20 April 2017	Thursday				
21 April 2017	Friday				
28 April 2017	Friday				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 August 2017	Tuesday				
21 August 2017	Monday				
31 August 2017	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2017	Friday				
15 December 2017	Friday				
29 December 2017	Friday				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 January 2018	Monday				
30 January 2018	Tuesday				
31 January 2018	Wednesday				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 March 2018	Thursday				
29 March 2018	Thursday				
30 March 2018	Friday				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government****Municipal Disaster Grant****Limpopo**

Allocation			-
Check		R'001	R'000
Date	Day	(DC 47) Sekhukhune District Municipality	Total per province
03 April 2017	Monday		-
20 April 2017	Thursday		-
21 April 2017	Friday		-
28 April 2017	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	-	-
01 August 2017	Tuesday		-
21 August 2017	Monday		-
31 August 2017	Thursday		-
<b>TOTAL</b>	<b>TOTAL</b>	-	-
01 December 2017	Friday		-
15 December 2017	Friday		-
29 December 2017	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	-	-
01 January 2018	Monday		-
30 January 2018	Tuesday		-
31 January 2018	Wednesday		-
<b>TOTAL</b>	<b>TOTAL</b>	-	-
01 March 2018	Thursday		-
29 March 2018	Thursday		-
30 March 2018	Friday		-
<b>TOTAL</b>	<b>TOTAL</b>	-	-
			-
<b>GRAND TOTAL</b>		-	-

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

**Municipal Disaster Grant**

**Mpumalanga**

80332382 Schedule 5B

Allocation							-
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(DC 32) Ehlanzeni District Municipality	Total per province
03 April 2017	Monday						-
20 April 2017	Thursday						-
21 April 2017	Friday						-
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2017	Tuesday						-
21 August 2017	Monday						-
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 December 2017	Friday						-
15 December 2017	Friday						-
29 December 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 January 2018	Monday						-
30 January 2018	Tuesday						-
31 January 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2018	Thursday						-
29 March 2018	Thursday						-
30 March 2018	Friday						-
<b>TOTAL</b>		-	-	-	-	-	-
							-
<b>GRAND TOTAL</b>		-	-	-	-	-	-



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

**Municipal Disaster Grant**

**Northern Cape**

80332382 Schedule 5B

Allocation		15,197	4,542	3,968	8,500	4,626		36,833
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 074) Kareeberg	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
03 April 2017	Monday							-
20 April 2017	Thursday							-
21 April 2017	Friday							-
28 April 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2017	Tuesday							-
21 August 2017	Monday							-
31 August 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 December 2017	Friday							-
15 December 2017	Friday							-
29 December 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 January 2018	Monday							-
30 January 2018	Tuesday							-
31 January 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 March 2018	Thursday							-
29 March 2018	Thursday	15,197	4,542	3,968	8,500	4,626		36,833
30 March 2018	Friday							-
<b>TOTAL</b>		15,197	4,542	3,968	8,500	4,626	-	36,833
<b>GRAND TOTAL</b>		<b>15,197</b>	<b>4,542</b>	<b>3,968</b>	<b>8,500</b>	<b>4,626</b>	<b>-</b>	<b>36,833</b>

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

**Municipal Disaster Grant**

**North West**

80332382 Schedule 5B

Allocation							
Check							
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
03 April 2017	Monday						-
20 April 2017	Thursday						-
21 April 2017	Friday						-
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2017	Tuesday						-
21 August 2017	Monday						-
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 December 2017	Friday						-
15 December 2017	Friday						-
29 December 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 January 2018	Monday						-
30 January 2018	Tuesday						-
31 January 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2018	Thursday						-
29 March 2018	Thursday						-
30 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-

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

**Municipal Disaster Grant**

**Western Cape**

80332382 Schedule 5B

Allocation		143,314	7,627	7,962		26,845	3,134	10,920		199,802
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 023) Drakenstein	(WC 031) Theewaterskloof	(WC 047) Bitou	(DC 5) Central Karoo District Municipality	Total per province
03 April 2017	Monday									-
20 April 2017	Thursday									-
21 April 2017	Friday									-
28 April 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 August 2017	Tuesday									-
21 August 2017	Monday	20,812					3,134	10,920		34,866
31 August 2017	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	20,812	-	-	-	-	3,134	10,920	-	34,866
01 December 2017	Friday									-
15 December 2017	Friday									-
29 December 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 January 2018	Monday									-
30 January 2018	Tuesday									-
31 January 2018	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday									-
29 March 2018	Thursday	122,502	7,627	7,962		26,845				164,936
30 March 2018	Friday									-
<b>TOTAL</b>		122,502	7,627	7,962	-	26,845	-	-	-	164,936
<b>GRAND TOTAL</b>		<b>143,314</b>	<b>7,627</b>	<b>7,962</b>	<b>-</b>	<b>26,845</b>	<b>3,134</b>	<b>10,920</b>	<b>-</b>	<b>199,802</b>