

Summary: Local Government Payment Schedule for the 2022/23 financial year

Municipal Disaster Response Grant

Total MDRG

80332382 Schedule 5B

Allocation		33 806	-	-	3 004 994	-	-	-	-	289 964	3 328 764
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 2022	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
15 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	6 300	-	-	-	-	-	6 300
01 September 2022	Thursday	-	-	-	-	-	-	-	-	-	-
23 September 2022	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 December 2022	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2022	Friday	-	-	-	-	-	-	-	-	-	-
21 December 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 700	-	-	-	-	-	2 700
01 March 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
24 March 2023	Friday	33 806	-	-	2 451 138	-	-	-	-	189 964	2 674 908
31 March 2023	Friday	-	-	-	544 856	-	-	-	-	100 000	644 856
TOTAL	TOTAL	33 806	-	-	2 995 994	-	-	-	-	289 964	3 319 764
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		33 806	-	-	3 004 994	-	-	-	-	289 964	3 328 764

Municipal Disaster Response Grant
Eastern Cape

Allocation		33 806	33 806
Check		-	-
		R'000	R'000
Date	Day	(EC 443) Winnie Madikizela- Mandela	Total per province
01 April 2022	Friday		-
29 April 2022	Friday		-
TOTAL	TOTAL	-	-
01 July 2022	Friday		-
15 July 2022	Friday		-
29 July 2022	Friday		-
TOTAL	TOTAL	-	-
01 September 2022	Thursday		-
23 September 2022	Friday		-
30 September 2022	Friday		-
TOTAL	TOTAL	-	-
01 December 2022	Thursday		-
09 December 2022	Friday		-
21 December 2022	Wednesday		-
TOTAL	TOTAL	-	-
01 March 2023	Wednesday		-
24 March 2023	Friday	33 806	33 806
31 March 2023	Friday		-
TOTAL		33 806	33 806
			-
GRAND TOTAL		33 806	33 806

Municipal Disaster Response Grant

Free State

Allocation		-
Check		-
Date	Day	Total per province
01 April 2022	Friday	-
29 April 2022	Friday	-
TOTAL	TOTAL	-
01 July 2022	Friday	-
15 July 2022	Friday	-
29 July 2022	Friday	-
TOTAL	TOTAL	-
01 September 2022	Thursday	-
23 September 2022	Friday	-
30 September 2022	Friday	-
TOTAL	TOTAL	-
01 December 2022	Thursday	-
09 December 2022	Friday	-
21 December 2022	Wednesday	-
TOTAL	TOTAL	-
01 March 2023	Wednesday	-
24 March 2023	Friday	-
31 March 2023	Friday	-
TOTAL		-
		-
GRAND TOTAL		-

Municipal Disaster Response Grant
Gauteng

Allocation		-
Check		-
		R'000
Date	Day	Total per province
01 April 2022	Friday	-
29 April 2022	Friday	-
TOTAL	TOTAL	-
01 July 2022	Friday	-
15 July 2022	Friday	-
29 July 2022	Friday	-
TOTAL	TOTAL	-
01 September 2022	Thursday	-
23 September 2022	Friday	-
30 September 2022	Friday	-
TOTAL	TOTAL	-
01 December 2022	Thursday	-
09 December 2022	Friday	-
21 December 2022	Wednesday	-
TOTAL	TOTAL	-
01 March 2023	Wednesday	-
24 March 2023	Friday	-
31 March 2023	Friday	-
TOTAL		-
		-
GRAND TOTAL		-

Municipal Disaster Response Grant
KwaZulu Natal

80332382

Allocation		1 534 785	9 000	10 100	76 950	22 000	39 466	1 271 098	7 000	34 595	3 004 994
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 213) Umzumbe	(DC 22) uMgungundlovu District Municipality	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(KZN 282) uMhlatuze	(KZN 292) KwaDukuza	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	Total per province
01 April 2022	Friday										-
29 April 2022	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2022	Friday										-
07 July 2022	Thursday										-
08 July 2022	Friday		6 300								6 300
29 July 2022	Friday										-
TOTAL	TOTAL	-	6 300	-	-	-	-	-	-	-	6 300
03 October 2022	Monday										-
04 October 2022	Tuesday										-
05 October 2022	Wednesday										-
31 October 2022	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 December 2022	Thursday										-
08 December 2022	Thursday		2 700								2 700
TOTAL	TOTAL	-	2 700	-	-	-	-	-	-	-	2 700
01 March 2023	Wednesday										-
24 March 2023	Friday	1 300 000		10 100	55 000	22 000	39 466	1 000 000		24 572	2 451 138
31 March 2023	Friday	234 785			21 950			271 098	7 000	10 023	544 856
TOTAL	TOTAL	1 534 785	-	10 100	76 950	22 000	39 466	1 271 098	7 000	34 595	2 995 994
GRAND TOTAL		1 534 785	9 000	10 100	76 950	22 000	39 466	1 271 098	7 000	34 595	3 004 994

Municipal Disaster Response Grant
Limpopo

Allocation		-
Check		-
		R'000
Date	Day	Total per province
01 April 2022	Friday	-
29 April 2022	Friday	-
TOTAL	TOTAL	-
01 July 2022	Friday	-
15 July 2022	Friday	-
29 July 2022	Friday	-
TOTAL	TOTAL	-
01 September 2022	Thursday	-
23 September 2022	Friday	-
30 September 2022	Friday	-
TOTAL	TOTAL	-
01 December 2022	Thursday	-
09 December 2022	Friday	-
21 December 2022	Wednesday	-
TOTAL	TOTAL	-
01 March 2023	Wednesday	-
24 March 2023	Friday	-
31 March 2023	Friday	-
TOTAL		-
		-
GRAND TOTAL		-

Municipal Disaster Response Grant
Mpumalanga

Allocation		-
Check		-
		R'000
Date	Day	Total per province
01 April 2022	Friday	-
29 April 2022	Friday	-
TOTAL	TOTAL	-
01 July 2022	Friday	-
15 July 2022	Friday	-
29 July 2022	Friday	-
TOTAL	TOTAL	-
01 September 2022	Thursday	-
23 September 2022	Friday	-
30 September 2022	Friday	-
TOTAL	TOTAL	-
01 December 2022	Thursday	-
09 December 2022	Friday	-
21 December 2022	Wednesday	-
TOTAL	TOTAL	-
01 March 2023	Wednesday	-
24 March 2023	Friday	-
31 March 2023	Friday	-
TOTAL		-
		-
GRAND TOTAL		-

Municipal Disaster Response Grant
Northern Cape

Allocation		-
Check		-
		R'000
Date	Day	Total per province
01 April 2022	Friday	-
29 April 2022	Friday	-
TOTAL	TOTAL	-
01 July 2022	Friday	-
15 July 2022	Friday	-
29 July 2022	Friday	-
TOTAL	TOTAL	-
01 September 2022	Thursday	-
23 September 2022	Friday	-
30 September 2022	Friday	-
TOTAL	TOTAL	-
01 December 2022	Thursday	-
09 December 2022	Friday	-
21 December 2022	Wednesday	-
TOTAL	TOTAL	-
01 March 2023	Wednesday	-
24 March 2023	Friday	-
31 March 2023	Friday	-
TOTAL		-
		-
GRAND TOTAL		-

Municipal Disaster Response Grant
North West

Allocation		-
Check		-
Date	Day	Total per province
01 April 2022	Friday	-
29 April 2022	Friday	-
TOTAL	TOTAL	-
01 July 2022	Friday	-
15 July 2022	Friday	-
29 July 2022	Friday	-
TOTAL	TOTAL	-
01 September 2022	Thursday	-
23 September 2022	Friday	-
30 September 2022	Friday	-
TOTAL	TOTAL	-
01 December 2022	Thursday	-
09 December 2022	Friday	-
21 December 2022	Wednesday	-
TOTAL	TOTAL	-
01 March 2023	Wednesday	-
24 March 2023	Friday	-
31 March 2023	Friday	-
TOTAL		-
		-
GRAND TOTAL		-

Municipal Disaster Response Grant
Western Cape

Allocation		10 310	11 940	3 553	237 497	26 664	289 964
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 025) Breede Valley	(WC 031) Theewaterskloof	(WC 034) Swellendam	(WC 044) George	(WC 045) Oudtshoorn	Total per province
01 April 2022	Friday						-
29 April 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2022	Friday						-
15 July 2022	Friday						-
29 July 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2022	Thursday						-
23 September 2022	Friday						-
30 September 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 December 2022	Thursday						-
09 December 2022	Friday						-
21 December 2022	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2023	Wednesday						-
24 March 2023	Friday	10 310	11 940	3 553	137 497	26 664	189 964
31 March 2023	Friday				100 000		100 000
TOTAL		10 310	11 940	3 553	237 497	26 664	289 964
GRAND TOTAL		10 310	11 940	3 553	237 497	26 664	289 964