

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

**Municipal Disaster Recovery Grant**

**Total MDRG**

80332382 Schedule 5B

| Allocation         |              | -     | -     | -     | 90 000 | -     | 20 000 | -     | -     | 30 000 | 140 000            |
|--------------------|--------------|-------|-------|-------|--------|-------|--------|-------|-------|--------|--------------------|
| 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       | -     | -     | -     | -      | -     | -      | -     | -     | -      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -     | -     | -      | -     | -      | -     | -     | -      | -                  |
| 26 September 2016  | Monday       | -     | -     | -     | -      | -     | -      | -     | -     | -      | -                  |
| 27 September 2016  | Tuesday      | -     | -     | -     | 90 000 | -     | 20 000 | -     | -     | 30 000 | 140 000            |
| 28 September 2016  | Wednesday    | -     | -     | -     | -      | -     | -      | -     | -     | -      | -                  |
| 29 September 2016  | Thursday     | -     | -     | -     | -      | -     | -      | -     | -     | -      | -                  |
| 30 September 2016  | Friday       | -     | -     | -     | -      | -     | -      | -     | -     | -      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -     | -     | 90 000 | -     | 20 000 | -     | -     | 30 000 | 140 000            |
|                    |              | -     | -     | -     | -      | -     | -      | -     | -     | -      | -                  |
| <b>GRAND TOTAL</b> |              | -     | -     | -     | 90 000 | -     | 20 000 | -     | -     | 30 000 | 140 000            |

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

**Municipal Disaster Recovery Grant**

**Eastern Cape**

80332382 Schedule 5B

| Allocation         |              |                    |                          |               |                           |                    | -     |
|--------------------|--------------|--------------------|--------------------------|---------------|---------------------------|--------------------|-------|
| Check              |              |                    |                          |               |                           |                    | -     |
|                    |              | R'000              | R'000                    | R'000         | R'000                     | R'000              | R'000 |
| Date               | Day          | (BUF) Buffalo City | (NMA) Nelson Mandela Bay | (EC101) EC101 | (EC 102) Blue Crane Route | Total per province |       |
| 01 April 2016      | Friday       |                    |                          |               |                           |                    | -     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | -                        | -             | -                         |                    | -     |
| 26 September 2016  | Monday       |                    |                          |               |                           |                    | -     |
| 27 September 2016  | Tuesday      |                    |                          |               |                           |                    | -     |
| 28 September 2016  | Wednesday    |                    |                          |               |                           |                    | -     |
| 29 September 2016  | Thursday     |                    |                          |               |                           |                    | -     |
| 30 September 2016  | Friday       |                    |                          |               |                           |                    | -     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | -                        | -             | -                         |                    | -     |
|                    |              |                    |                          |               |                           |                    | -     |
| <b>GRAND TOTAL</b> |              | -                  | -                        | -             | -                         |                    | -     |

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

**Municipal Disaster Recovery Grant**

**Free State**

80332382 Schedule 5B

| Allocation         |              |                |                    |                   |                   |                    |
|--------------------|--------------|----------------|--------------------|-------------------|-------------------|--------------------|
| Check              |              | R'000          | R'000              | R'000             | R'000             |                    |
| Date               | Day          | (MAN) Mangaung | (FS 161) Letsemeng | (FS 162) Kopanong | (FS 163) Mohokare | Total per province |
| 01 April 2016      | Friday       |                |                    |                   |                   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                  | -                 | -                 | -                  |
| 26 September 2016  | Monday       |                |                    |                   |                   | -                  |
| 27 September 2016  | Tuesday      |                |                    |                   |                   | -                  |
| 28 September 2016  | Wednesday    |                |                    |                   |                   | -                  |
| 29 September 2016  | Thursday     |                |                    |                   |                   | -                  |
| 30 September 2016  | Friday       |                |                    |                   |                   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                  | -                 | -                 | -                  |
|                    |              |                |                    |                   |                   | -                  |
| <b>GRAND TOTAL</b> |              | -              | -                  | -                 | -                 | -                  |

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

**Municipal Disaster Recovery Grant**

**Gauteng**

80332382 Schedule 5B

| Allocation         |              |                     |                               |                          |                   |                    |
|--------------------|--------------|---------------------|-------------------------------|--------------------------|-------------------|--------------------|
| Check              |              | R'000               | R'000                         | R'000                    | R'000             | R'000              |
| Date               | Day          | (EKU)<br>Ekurhuleni | (JHB) City of<br>Johannesburg | (TSH) City of<br>Tshwane | (GT 421) Emfuleni | Total per province |
| 01 April 2016      | Friday       |                     |                               |                          |                   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | -                             | -                        | -                 | -                  |
| 26 September 2016  | Monday       |                     |                               |                          |                   | -                  |
| 27 September 2016  | Tuesday      |                     |                               |                          |                   | -                  |
| 28 September 2016  | Wednesday    |                     |                               |                          |                   | -                  |
| 29 September 2016  | Thursday     |                     |                               |                          |                   | -                  |
| 30 September 2016  | Friday       |                     |                               |                          |                   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | -                             | -                        | -                 | -                  |
|                    |              |                     |                               |                          |                   | -                  |
| <b>GRAND TOTAL</b> |              | -                   | -                             | -                        | -                 | -                  |

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

**Municipal Disaster Recovery Grant**

**KwaZulu-Natal**

80 332 382 Schedule 5B

| Allocation         |              | 30 000          | 10 000           | 50 000            | 90 000                 |                  |                    |
|--------------------|--------------|-----------------|------------------|-------------------|------------------------|------------------|--------------------|
| Check              |              | R'000           | R'000            | R'000             | R'000                  |                  |                    |
| Date               | Day          | (ETH) eThekwini | (KZN 212) KZN212 | (KZN 213) Umzumbe | (KZN 214) uMuziwabantu | (KZN 238) KZN238 | Total per province |
| 01 April 2016      | Friday       |                 |                  |                   |                        |                  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                | -                 | -                      | -                | -                  |
| 26 September 2016  | Monday       |                 |                  |                   |                        |                  | -                  |
| 27 September 2016  | Tuesday      |                 | 30 000           | 10 000            |                        | 50 000           | 90 000             |
| 28 September 2016  | Wednesday    |                 |                  |                   |                        |                  | -                  |
| 29 September 2016  | Thursday     |                 |                  |                   |                        |                  | -                  |
| 30 September 2016  | Friday       |                 |                  |                   |                        |                  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | <b>30 000</b>    | <b>10 000</b>     | -                      | <b>50 000</b>    | <b>90 000</b>      |
|                    |              |                 |                  |                   |                        |                  | -                  |
| <b>GRAND TOTAL</b> |              | -               | <b>30 000</b>    | <b>10 000</b>     | -                      | <b>50 000</b>    | <b>90 000</b>      |

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

**Municipal Disaster Recovery Grant**

**Limpopo**

80332382

Schedule 5B

| Allocation         |              |                             |                             |                              |                             | -                  |
|--------------------|--------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--------------------|
| Check              |              | R'000                       | R'000                       | R'000                        | R'000                       | R'000              |
| Date               | Day          | (LIM 331) Greater<br>Giyani | (LIM 332) Greater<br>Letaba | (LIM 333) Greater<br>Tzaneen | (LIM 334) Ba-<br>Phalaborwa | Total per province |
| 01 April 2016      | Friday       |                             |                             |                              |                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                           | -                           | -                            | -                           | -                  |
| 26 September 2016  | Monday       |                             |                             |                              |                             | -                  |
| 27 September 2016  | Tuesday      |                             |                             |                              |                             | -                  |
| 28 September 2016  | Wednesday    |                             |                             |                              |                             | -                  |
| 29 September 2016  | Thursday     |                             |                             |                              |                             | -                  |
| 30 September 2016  | Friday       |                             |                             |                              |                             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                           | -                           | -                            | -                           | -                  |
|                    |              |                             |                             |                              |                             | -                  |
| <b>GRAND TOTAL</b> |              | -                           | -                           | -                            | -                           | -                  |

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

**Municipal Disaster Recovery Grant**

**Mpumalanga**

80332382 Schedule 5B

| Allocation         |              |                         |                     |                  |                         |                  | 20 000             | 20 000 |
|--------------------|--------------|-------------------------|---------------------|------------------|-------------------------|------------------|--------------------|--------|
| Check              |              | -                       | -                   | -                | -                       | -                | -                  |        |
|                    |              | R'000                   | R'000               | R'000            | R'000                   | R'000            | R'000              |        |
| Date               | Day          | (MP 301) Albert Luthuli | (MP 302) Msukaligwa | (MP 303) Mkhondo | (MP 304) Pixley Ka Seme | (MP 324) Nkomazi | Total per province |        |
| 01 April 2016      | Friday       |                         |                     |                  |                         |                  | -                  |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                       | -                   | -                | -                       | -                | -                  |        |
| 26 September 2016  | Monday       |                         |                     |                  |                         |                  | -                  |        |
| 27 September 2016  | Tuesday      |                         |                     |                  |                         | 20 000           | 20 000             |        |
| 28 September 2016  | Wednesday    |                         |                     |                  |                         |                  | -                  |        |
| 29 September 2016  | Thursday     |                         |                     |                  |                         |                  | -                  |        |
| 30 September 2016  | Friday       |                         |                     |                  |                         |                  | -                  |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                       | -                   | -                | -                       | 20 000           | 20 000             |        |
|                    |              |                         |                     |                  |                         |                  | -                  |        |
| <b>GRAND TOTAL</b> |              | -                       | -                   | -                | -                       | 20 000           | 20 000             |        |

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

**Municipal Disaster Recovery Grant**

**Northern Cape**

80332382 Schedule 5B

| Allocation         |              |                       |                   |                     |                 |                    |
|--------------------|--------------|-----------------------|-------------------|---------------------|-----------------|--------------------|
| Check              |              | R'000                 | R'000             | R'000               | R'000           | R'000              |
| Date               | Day          | (NC 061) Richtersveld | (NC062) Nama Khoi | (NC 064) Kamiesberg | (NC 065) Hantam | Total per province |
| 01 April 2016      | Friday       |                       |                   |                     |                 | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                 | -                   | -               | -                  |
| 26 September 2016  | Monday       |                       |                   |                     |                 | -                  |
| 27 September 2016  | Tuesday      |                       |                   |                     |                 | -                  |
| 28 September 2016  | Wednesday    |                       |                   |                     |                 | -                  |
| 29 September 2016  | Thursday     |                       |                   |                     |                 | -                  |
| 30 September 2016  | Friday       |                       |                   |                     |                 | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                 | -                   | -               | -                  |
|                    |              |                       |                   |                     |                 | -                  |
| <b>GRAND TOTAL</b> |              | -                     | -                 | -                   | -               | -                  |



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

**Municipal Disaster Recovery Grant**

**North West**

80332382 Schedule 5B

| Allocation         |              |                   |                   |                     |                         | -                  |
|--------------------|--------------|-------------------|-------------------|---------------------|-------------------------|--------------------|
| Check              |              | -                 | -                 | -                   | -                       | -                  |
|                    |              | R'000             | R'000             | R'000               | R'000                   |                    |
| Date               | Day          | (NW 371) Moretele | (NW 372) Madibeng | (NW 373) Rustenburg | (NW 374) Kgetlengrivier | Total per province |
| 01 April 2016      | Friday       |                   |                   |                     |                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                 | -                   | -                       | -                  |
| 26 September 2016  | Monday       |                   |                   |                     |                         | -                  |
| 27 September 2016  | Tuesday      |                   |                   |                     |                         | -                  |
| 28 September 2016  | Wednesday    |                   |                   |                     |                         | -                  |
| 29 September 2016  | Thursday     |                   |                   |                     |                         | -                  |
| 30 September 2016  | Friday       |                   |                   |                     |                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                 | -                   | -                       | -                  |
|                    |              |                   |                   |                     |                         | -                  |
| <b>GRAND TOTAL</b> |              | -                 | -                 | -                   | -                       | -                  |

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

**Municipal Disaster Recovery Grant**

**Western Cape**

80332382 Schedule 5B

| Allocation         |              |                         |                    |                    |                     |                   | 30 000             | 30 000 |
|--------------------|--------------|-------------------------|--------------------|--------------------|---------------------|-------------------|--------------------|--------|
| Check              |              | -                       | -                  | -                  | -                   | -                 | -                  |        |
|                    |              | 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 042) Hessequa | Total per province |        |
| 01 April 2016      | Friday       |                         |                    |                    |                     |                   | -                  |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                       | -                  | -                  | -                   | -                 | -                  |        |
| 26 September 2016  | Monday       |                         |                    |                    |                     |                   | -                  |        |
| 27 September 2016  | Tuesday      |                         |                    |                    |                     | 30 000            | 30 000             |        |
| 28 September 2016  | Wednesday    |                         |                    |                    |                     |                   | -                  |        |
| 29 September 2016  | Thursday     |                         |                    |                    |                     |                   | -                  |        |
| 30 September 2016  | Friday       |                         |                    |                    |                     |                   | -                  |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                       | -                  | -                  | -                   | 30 000            | 30 000             |        |
|                    |              |                         |                    |                    |                     |                   | -                  |        |
| <b>GRAND TOTAL</b> |              | -                       | -                  | -                  | -                   | 30 000            | 30 000             |        |