

Summary: Local Government Payment Schedule for the 2014/15 financial year

Municipal Disaster Recovery Grant

Total MDRG

80332382 Schedule 5B

Allocation		8 611	-	-	159	1 100	-	-	-	27 432	37 302
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
24 September 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
25 September 2014	Thursday	8 611	-	-	159	1 100	-	-	-	27 432	37 302
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 611	-	-	159	1 100	-	-	-	27 432	37 302
GRAND TOTAL		8 611	-	-	159	1 100	-	-	-	27 432	37 302

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Eastern Cape

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Allocation					2 985	5 626	8 611
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 108) Kouga	(EC 109) Kou-kamma	Total per province
24 September 2014	Wednesday						-
25 September 2014	Thursday				2 985	5 626	8 611
26 September 2014	Friday						-
30 September 2014	Tuesday						-
TOTAL	TOTAL	-	-	-	2 985	5 626	8 611
GRAND TOTAL		-	-	-	2 985	5 626	8 611

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Free State

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Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province
24 September 2014	Wednesday				-
25 September 2014	Thursday				-
26 September 2014	Friday				-
30 September 2014	Tuesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Gauteng

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Allocation		-			
Check		-			
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
24 September 2014	Wednesday				-
25 September 2014	Thursday				-
26 September 2014	Friday				-
30 September 2014	Tuesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Municipal Disaster Recovery Grant

KwaZulu-Natal

Allocation						159	159
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	Total per province	
24 September 2014	Wednesday					-	
25 September 2014	Thursday			159		159	
26 September 2014	Friday					-	
30 September 2014	Tuesday					-	
TOTAL	TOTAL	-	-	159	-	159	
						-	
GRAND TOTAL		-	-	159	-	159	

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Limpopo

Allocation				1 100	1 100
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 335) Maruleng	Total per province
24 September 2014	Wednesday				-
25 September 2014	Thursday			1 100	1 100
26 September 2014	Friday				-
30 September 2014	Tuesday				-
TOTAL	TOTAL	-	-	1 100	1 100
					-
GRAND TOTAL		-	-	1 100	1 100

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Mpumalanga

80332382

Schedule 5B

Allocation						-
Check		-	-	-	-	-
		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	Total per province
24 September 2014	Wednesday					-
25 September 2014	Thursday					-
26 September 2014	Friday					-
30 September 2014	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Northern Cape

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Allocation		-			
Check		-			
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	Total per province
24 September 2014	Wednesday				-
25 September 2014	Thursday				-
26 September 2014	Friday				-
30 September 2014	Tuesday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

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North West

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Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
24 September 2014	Wednesday				-
25 September 2014	Thursday				-
26 September 2014	Friday				-
30 September 2014	Tuesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Western Cape

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Allocation						27 432	27 432
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(DC 4) Eden District Municipality	Total per province	
24 September 2014	Wednesday						-
25 September 2014	Thursday				27 432		27 432
26 September 2014	Friday						-
30 September 2014	Tuesday						-
TOTAL	TOTAL	-	-	-	27 432		27 432
							-
GRAND TOTAL		-	-	-	27 432		27 432