

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Disaster Grant

Total MDG

80332382 Schedule 5B

Allocation		-	-	-	-	-	-	-	-	-	-	261 149	261 149
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	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	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
											261 149	261 149	
GRAND TOTAL		-	-	-	-	-	-	-	-	-	261 149	261 149	

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Municipal Disaster Grant

Eastern Cape

80332382

Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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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
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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Gauteng

80332382

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
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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KwaZulu-Natal

80332382

Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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Limpopo

80332382

Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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Mpumalanga

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Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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Northern Cape

80332382

Allocation					-
Check					
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
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
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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Western Cape

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Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
28 March 2016	Monday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-