

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

Municipal Disaster Recovery Grant

Total MDRG

80332382 Schedule 5B

Allocation		-	-	-	87 215	20 836	27 221	-	-	50 849	2 779	188 900
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
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
28 July 2015	Tuesday	-	-	-	120	836	-	-	-	20 849	-	21 805
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	120	836	-	-	-	20 849	-	21 805
01 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-
02 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-
03 September 2015	Thursday	-	-	-	87 095	20 000	27 221	-	-	30 000	-	164 316
TOTAL	TOTAL	-	-	-	87 095	20 000	27 221	-	-	30 000	-	164 316
											2 779	2 779
GRAND TOTAL		-	-	-	87 215	20 836	27 221	-	-	50 849	2 779	188 900

Summary: Local Government Payment Schedule for the 2014/15 financial y
Municipal Disaster Recovery 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 July 2015	Tuesday				-
29 July 2015	Wednesday				-
30 July 2015	Thursday				-
31 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
01 September 2015	Tuesday				-
02 September 2015	Wednesday				-
03 September 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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

Municipal Disaster Recovery Grant

Free State

80332382

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 July 2015	Tuesday				-
29 July 2015	Wednesday				-
30 July 2015	Thursday				-
31 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
01 September 2015	Tuesday				-
02 September 2015	Wednesday				-
03 September 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

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

Municipal Disaster Recovery Grant

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 July 2015	Tuesday					-
29 July 2015	Wednesday					-
30 July 2015	Thursday					-
31 July 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2015	Tuesday					-
02 September 2015	Wednesday					-
03 September 2015	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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

Municipal Disaster Recovery Grant

KwaZulu-Natal

80332382 Schedule 5B

Allocation		20 000	6 000	11 095	50 000	120	87 215
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 232) Emnambithi Ladysmith	(KZN 245) Umvoti	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
28 July 2015	Tuesday					120	120
29 July 2015	Wednesday						-
30 July 2015	Thursday						-
31 July 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	120	120
01 September 2015	Tuesday						-
02 September 2015	Wednesday						-
03 September 2015	Thursday	20 000	6 000	11 095	50 000		87 095
TOTAL	TOTAL	20 000	6 000	11 095	50 000	-	87 095
							-
GRAND TOTAL		20 000	6 000	11 095	50 000	120	87 215

Summary: Local Government Payment Schedule for the 201

Municipal Disaster Recovery Grant

Limpopo

Allocation		20 000	836	20 836
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 335) Maruleng	Total per province
01 April 2015	Wednesday			-
02 April 2015	Thursday			-
03 April 2015	Friday			-
TOTAL	TOTAL	-	-	-
28 July 2015	Tuesday		836	836
29 July 2015	Wednesday			-
30 July 2015	Thursday			-
31 July 2015	Friday			-
TOTAL	TOTAL	-	836	836
01 September 2015	Tuesday			-
02 September 2015	Wednesday			-
03 September 2015	Thursday	20 000		20 000
TOTAL	TOTAL	20 000	-	20 000
				-
GRAND TOTAL		20 000	836	20 836

Summary: Local Government**Municipal Disaster Recovery Grant****Mpumalanga**

Allocation		4 586	20 000	2 635		27 221
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
28 July 2015	Tuesday					-
29 July 2015	Wednesday					-
30 July 2015	Thursday					-
31 July 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 September 2015	Tuesday					-
02 September 2015	Wednesday					-
03 September 2015	Thursday	4 586	20 000	2 635		27 221
TOTAL	TOTAL	4 586	20 000	2 635	-	27 221
						-
GRAND TOTAL		4 586	20 000	2 635	-	27 221

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

Municipal Disaster Recovery Grant

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 July 2015	Tuesday				-
29 July 2015	Wednesday				-
30 July 2015	Thursday				-
31 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
01 September 2015	Tuesday				-
02 September 2015	Wednesday				-
03 September 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

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Municipal Disaster Recovery Grant

North West

80332382

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 July 2015	Tuesday				-
29 July 2015	Wednesday				-
30 July 2015	Thursday				-
31 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
01 September 2015	Tuesday				-
02 September 2015	Wednesday				-
03 September 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

Summary: Local Government

Municipal Disaster Recovery Grant

Western Cape

Allocation		30 000	20 849	50 849
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(WC 042) Hessequa	(DC 4) Eden District Municipality	Total per province
01 April 2015	Wednesday			-
02 April 2015	Thursday			-
03 April 2015	Friday			-
TOTAL	TOTAL	-	-	-
28 July 2015	Tuesday		20 849	20 849
29 July 2015	Wednesday			-
30 July 2015	Thursday			-
31 July 2015	Friday			-
TOTAL	TOTAL	-	20 849	20 849
01 September 2015	Tuesday			-
02 September 2015	Wednesday			-
03 September 2015	Thursday	30 000		30 000
TOTAL	TOTAL	30 000	-	30 000
				-
GRAND TOTAL		30 000	20 849	50 849