

Summary: Local Government Payment Schedule for the 2019/20 financial year

Municipal Disaster Recovery Grant

Total MDRG 5B

80332382 Schedule 5B

Allocation		-	-	-	133 220	-	-	-	-	-	133 220
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 2019	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 November 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
29 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
18 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2020	Thursday	-	-	-	-	-	-	-	-	-	-
20 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	133 220	-	-	-	-	-	133 220
GRAND TOTAL		-	-	-	133 220	-	-	-	-	-	133 220

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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) Dr Beyers Naude	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday				-
31 July 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
29 November 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
29 January 2020	Wednesday				-
30 January 2020	Thursday				-
31 January 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
12 March 2020	Thursday				-
13 March 2020	Friday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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Municipal Disaster Recovery Grant

Free State

80332382 Schedule 5B

Allocation					-
Check		R'000	R'000	R'000	-
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday				-
31 July 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
29 November 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
29 January 2020	Wednesday				-
30 January 2020	Thursday				-
31 January 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
12 March 2020	Thursday				-
13 March 2020	Friday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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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 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday				-
31 July 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
29 November 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
29 January 2020	Wednesday				-
30 January 2020	Thursday				-
31 January 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
12 March 2020	Thursday				-
13 March 2020	Friday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schedule for the 2019/20 financial year

Municipal Disaster Recovery Grant

KwaZulu-Natal

80332382 Schedule 5B

Allocation		112 983					20 237	133 220
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
29 July 2019	Monday							-
30 July 2019	Tuesday							-
31 July 2019	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 November 2019	Wednesday							-
28 November 2019	Thursday							-
29 November 2019	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 March 2020	Monday							-
12 March 2020	Thursday							-
13 March 2020	Friday	112 983					20 237	133 220
31 March 2020	Tuesday							-
TOTAL		112 983	-	-	-	-	20 237	133 220
		-						-
GRAND TOTAL		112 983	-	-	-	-	20 237	133 220

Summary: Local Government Payment Schedule for the 201

Municipal Disaster Recovery Grant

Limpopo

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 354) Polokwane	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday				-
31 July 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
29 November 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
29 January 2020	Wednesday				-
30 January 2020	Thursday				-
31 January 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
12 March 2020	Thursday				-
13 March 2020	Friday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
		-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schedule for the 201

Municipal Disaster Recovery Grant

Mpumalanga

Allocation						-
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
29 July 2019	Monday					-
30 July 2019	Tuesday					-
31 July 2019	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
27 November 2019	Wednesday					-
28 November 2019	Thursday					-
29 November 2019	Friday					-
TOTAL	TOTAL	-	-	-	-	-
29 January 2020	Wednesday					-
30 January 2020	Thursday					-
31 January 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
12 March 2020	Thursday					-
13 March 2020	Friday					-
31 March 2020	Tuesday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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[Municipal Disaster Recovery Grant](#)

Northern Cape

80332382

Schedule 5B

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday				-
31 July 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
29 November 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
29 January 2020	Wednesday				-
30 January 2020	Thursday				-
31 January 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
12 March 2020	Thursday				-
13 March 2020	Friday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
		-	-	-	-

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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 2019	Monday					-
02 April 2019	Tuesday					-
29 July 2019	Monday					-
30 July 2019	Tuesday					-
31 July 2019	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
27 November 2019	Wednesday					-
28 November 2019	Thursday					-
29 November 2019	Friday					-
TOTAL	TOTAL	-	-	-	-	-
29 January 2020	Wednesday					-
30 January 2020	Thursday					-
31 January 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
12 March 2020	Thursday					-
13 March 2020	Friday					-
31 March 2020	Tuesday					-
TOTAL		-	-	-	-	-
		-				-
GRAND TOTAL		-	-	-	-	-

Municipal Disaster Recovery Grant

Western Cape

Allocation					-
Check					-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 044) George	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
29 July 2019	Monday				-
30 July 2019	Tuesday				-
31 July 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
29 November 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
29 January 2020	Wednesday				-
30 January 2020	Thursday				-
31 January 2020	Friday				-
TOTAL	TOTAL	-	-	-	-
12 March 2020	Thursday				-
13 March 2020	Friday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
		-	-	-	-
GRAND TOTAL		-	-	-	-