

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

Municipal Disaster Recovery Grant

Total MDRG 5B

80332382 Schedule 5B

Allocation		60,733	-	-	-	-	-	-	-	-	133,220	193,953
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 2019	Monday	-	-	-	-	-	-	-	-	-	-	-
29 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday	-	-	-	-	-	-	-	-	-	-	-
12 July 2019	Friday	-	-	-	-	-	-	-	-	-	-	-
30 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
02 December 2019	Monday	-	-	-	-	-	-	-	-	-	-	-
10 December 2019	Tuesday	20,000	-	-	-	-	-	-	-	-	-	20,000
30 December 2019	Monday	-	-	-	-	-	-	-	-	-	-	-
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
02 March 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
03 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 March 2020	Wednesday	20,000	-	-	-	-	-	-	-	-	-	20,000
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20,000	-	-	-	-	-	-	-	-	-	20,000
		-	-	-	-	-	-	-	-	-	133,220	133,220
GRAND TOTAL		60,733	-	-	-	-	-	-	-	-	133,220	193,953

Summary: Local Government

Municipal Disaster Recovery Grant

Eastern Cape

Allocation				60,733					60,733
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 141) Elundini	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday								-
29 April 2019	Monday								-
30 April 2019	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2019	Monday								-
12 July 2019	Friday								-
30 July 2019	Tuesday								-
31 July 2019	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 September 2019	Monday								-
30 September 2019	Monday				20,733				20,733
TOTAL	TOTAL	-	-	20,733	-	-	-	-	20,733
02 December 2019	Monday								-
10 December 2019	Tuesday			20,000					20,000
30 December 2019	Monday								-
31 December 2019	Tuesday								-
TOTAL	TOTAL	-	-	20,000	-	-	-	-	20,000
02 March 2020	Monday								-
04 March 2020	Wednesday			20,000					20,000
30 March 2020	Monday								-
31 March 2020	Tuesday								-
TOTAL	TOTAL	-	-	20,000	-	-	-	-	20,000
GRAND TOTAL		-	-	60,733	-	-	-	-	60,733

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Municipal Disaster Recovery Grant

Free State

Allocation						-
Check		R'000	R'000	R'000	R'000	-
Date	Day	(MAN) Mangaung	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
29 April 2019	Monday					-
30 April 2019	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
02 March 2020	Monday					-
30 March 2020	Monday					-
31 March 2020	Tuesday					-
TOTAL		-	-	-	-	-
		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Gauteng

80332382

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
29 April 2019	Monday					-
30 April 2019	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
02 March 2020	Monday					-
30 March 2020	Monday					-
31 March 2020	Tuesday					-
TOTAL		-	-	-	-	-
		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Municipal Disaster Recovery Grant

KwaZulu-Natal

Allocation							
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 434) Ubulhebezwe	(KZN 435) Umzimkhulu	(KZN 436) Nkosazana Dlamini Zuma	Dr (DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday						-
02 April 2019	Tuesday						-
29 April 2019	Monday						-
30 April 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 March 2020	Monday						-
30 March 2020	Monday						-
31 March 2020	Tuesday						-
TOTAL		-	-	-	-	-	-
		-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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Mpumalanga

Allocation								
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
29 April 2019	Monday							-
30 April 2019	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 March 2020	Monday							-
30 March 2020	Monday							-
31 March 2020	Tuesday							-
TOTAL		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 201

Municipal Disaster Recovery Grant

Northern Cape

Schedule 5B

Allocation							-
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC 065) Hantam	(DC 6) Namakwa District Municipality	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2019	Monday						-
02 April 2019	Tuesday						-
29 April 2019	Monday						-
30 April 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 March 2020	Monday						-
30 March 2020	Monday						-
31 March 2020	Tuesday						-
TOTAL		-	-	-	-	-	-
		-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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North West

Allocation						-
Check		R'000	R'000	R'000	R'000	-
Date	Day	(NW 371) Moretele	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
29 April 2019	Monday					-
30 April 2019	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
02 March 2020	Monday					-
30 March 2020	Monday					-
31 March 2020	Tuesday					-
TOTAL		-	-	-	-	-
		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Western Cape

Allocation						-
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
29 April 2019	Monday					-
30 April 2019	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
02 March 2020	Monday					-
30 March 2020	Monday					-
31 March 2020	Tuesday					-
TOTAL		-	-	-	-	-
		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-