

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Municipal Disaster Recovery Grant**

**Total MDRG**

80332382 Schedule 5B

Allocation		-	-	-	90 000	-	20 000	-	-	30 000	140 000
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
26 September 2016	Monday	-	-	-	-	-	-	-	-	-	-
27 September 2016	Tuesday	-	-	-	90 000	-	20 000	-	-	30 000	140 000
28 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	90 000	-	20 000	-	-	30 000	140 000
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	90 000	-	20 000	-	-	30 000	140 000

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**Municipal Disaster Recovery Grant**

**Eastern Cape**

80332382 Schedule 5B

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	Total per province
01 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 September 2016	Monday					-
27 September 2016	Tuesday					-
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

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**Free State**

80332382 Schedule 5B

Allocation						
Check		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 September 2016	Monday					-
27 September 2016	Tuesday					-
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

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**Gauteng**

80332382 Schedule 5B

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 September 2016	Monday					-
27 September 2016	Tuesday					-
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

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**Municipal Disaster Recovery Grant**

**KwaZulu-Natal**

80 332 382 Schedule 5B

Allocation		30 000	10 000	50 000	90 000			
Check		R'000	R'000	R'000	R'000			
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	Total per province
01 April 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
26 September 2016	Monday							-
27 September 2016	Tuesday		30 000	10 000		50 000		90 000
28 September 2016	Wednesday							-
29 September 2016	Thursday							-
30 September 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>30 000</b>	<b>10 000</b>	-	<b>50 000</b>	-	<b>90 000</b>
<b>GRAND TOTAL</b>		-	<b>30 000</b>	<b>10 000</b>	-	<b>50 000</b>	-	<b>90 000</b>

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**Municipal Disaster Recovery Grant**

**Limpopo**

80332382 Schedule 5B

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	Total per province
01 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 September 2016	Monday					-
27 September 2016	Tuesday					-
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

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**Municipal Disaster Recovery Grant**

**Mpumalanga**

80332382 Schedule 5B

Allocation						20 000	20 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 324) Nkomazi	Total per province
01 April 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
26 September 2016	Monday						-
27 September 2016	Tuesday					20 000	20 000
28 September 2016	Wednesday						-
29 September 2016	Thursday						-
30 September 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	20 000	20 000
							-
<b>GRAND TOTAL</b>		-	-	-	-	20 000	20 000

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**Municipal Disaster Recovery Grant**

**Northern Cape**

80332382 Schedule 5B

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province
01 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 September 2016	Monday					-
27 September 2016	Tuesday					-
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-



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**Municipal Disaster Recovery Grant**

**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 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 September 2016	Monday					-
27 September 2016	Tuesday					-
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

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**Municipal Disaster Recovery Grant**

**Western Cape**

80332382 Schedule 5B

Allocation							30 000	30 000
Check		-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 042) Hessequa	Total per province	
01 April 2016	Friday						-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	
26 September 2016	Monday						-	
27 September 2016	Tuesday					30 000	30 000	
28 September 2016	Wednesday						-	
29 September 2016	Thursday						-	
30 September 2016	Friday						-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	30 000	30 000	
							-	
<b>GRAND TOTAL</b>		-	-	-	-	30 000	30 000	