

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGES CLAIMS			
	Allocation	Expenditure	Balance
Summary			
Total Allocation	R24,500,000.00	R24,500,000.00	R0.00
Dora Allocation	R24,500,000.00	R24,500,000.00	R0.00
Under/Over Expenditure	R0.00		
Approval of Business Plan dated: 22 December 2004			
Projects			
Hessequa Municipality: 1) Rehab of existing tar, concrete storm channel and drifts in Heidelberg 2) Rehab of sewage treatment works in Heidelberg 3) Rehab of roads, storm water culverts and main water outfall in Riversdale	R9,064,816.00	R9,064,816.00	R0.00
Laingsburg Municipality: 1) Repair of main water supply in Bergsig community	R32,380.00	R32,380.00	R0.00
Swellendam Municipality: 1) Upgr of existing culvert bridge and pedestrian crossing in Barrydale 2) Repair of bridges crossing over the Koringland river 3) Repair of low water bridge and infrastructure at Swellendam 4) Remedial measures to stabilize bank erosions of the Koringland river 5) Repair of pipelines at Swellendam	R4,042,500.00	R4,042,500.00	R0.00
Bitou Municipality: 1) Rehab of roads in Green Valley	R650,000.00	R650,000.00	R0.00
Breede River/Winelands: 1) Repair of civil services in Robertson include rebuilt, repair and reseal of streets sidewalks, rehabilitation of sidewalks channels and repairs to 2 x low water concrete bridges	R1,368,000.00	R1,368,000.00	R0.00
Knysna Municipality: 1) Repair of damage community facilities (halls, creche) 2) Repair of solid waste handling facility 3) Repair of electrical infrastructure 4) Repair of recreation and sport facilities 4) Repair of water infrastructure 5) Repair of damaged facilities in the nature reserve 6) Repair of damaged sewer infrastructure 7) Repair to damaged roads and stormwater structure 8) Repairs to sidewalks	R6,900,080.00	R6,900,080.00	R0.00
Mosselbay Municipality: 1) Repair to electrical systems and flood light at KwaNonqwaba 2) Repair to streets and storm water systems 3) Repair to sewer system	R2,122,224.00	R2,122,224.00	R0.00
George Municipality: 1) Repair of damaged roads	R320,000.00	R320,000.00	R0.00

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Hessequa Municipality: 1) Rehab of existing tar, concrete storm channel and drifts in Heidelberg 2) Rehab of sewage treatment works in Heidelberg 3) Rehab of roads, storm water culverts and main water outfall in Riversdale				Allocation		R9,064,816.00
Summary				Allocation		R9,064,816.00
				Claims to date		R9,064,816.00
				Total		R0.00
April 2005						
			TOTAL	0		R0.00
May 2005						
			TOTAL	0		R0.00
June 2005						
			TOTAL	0		R0.00
July 2005						
			TOTAL	0		R0.00
August 2005						
			TOTAL	0		R0.00
September 2005						
			TOTAL	0		R0.00
October 2005						
			TOTAL	0		R0.00
November 2005						
			TOTAL	0		R0.00
December 2005						
			TOTAL	0		R0.00
January 2006						
			TOTAL	0		R0.00

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Hessequa Municipality: 1) Rehab of existing tar, concrete storm channel and drifts in Heidelberg 2) Rehab of sewage treatment works in Heidelberg 3) Rehab of roads, storm water culverts and main water outfall in Riversdale					Allocation	R9,064,816.00
TOTAL				0		R0.00
February 2006						
TOTAL				0		R0.00
March 2006						
23-Jan	Hessequa	Flood damages		2006/03/20		R2,275,000.00
23-Jan	Hessequa	Flood damage		2006/03/20		R3,944,400.00
23-Jan	Hessequa	Flood damage		2006/03/20		R732,346.86
28-Dec	Hessequa	Flood damage		2006/12/28		R2,113,069.14
TOTAL				4		R9,064,816.00

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Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Laingsburg Municipality: 1) Repair of main water supply in Bergsig community					Allocation	R32,380.00
Summary						
					Allocation	R32,380.00
					Claims to date	R32,380.00
					Total	R0.00
April 2005						
				TOTAL	0	R0.00
May 2005						
				TOTAL	0	R0.00
June 2005						
				TOTAL	0	R0.00
July 2005						
				TOTAL	0	R0.00
August 2005						
				TOTAL	0	R0.00
September 2005						
				TOTAL	0	R0.00
October 2005						
				TOTAL	0	R0.00
November 2005						
				TOTAL	0	R0.00
December 2005						
				TOTAL	0	R0.00
January 2006						
				TOTAL	0	R0.00
February 2006						
3-Feb	Laingsburg	Repair of main water supply Bergsig	4000846362 dd 12/01/06		2006/02/07	R29,075.48
				TOTAL	1	R29,075.48

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Laingsburg Municipality: 1) Repair of main water supply in Bergsig community				Allocation		R32,380.00
March 2006						
13-Mar	Laingsburg	Herstel hoof watertoevoer na Berg	In 400577	2006/03/20		R3,304.52
TOTAL				1		R3,304.52

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Swellendam Municipality: 1) Upgr of existing culvert bridge and pedestrian crossing in Barrydale 2) Repair of bridges crossing over the Koringland river 3) Repair of low water bridge and infrastructure at Swellendam 4) Remedial measures to stabilize bank erosions of the Koringland river 5) Repair of pipelines at Swellendam					Allocation	R4,042,500.00
Summary					Allocation	R4,042,500.00
					Claims to date	R4,042,500.00
					Total	R0.00
April 2005						
			TOTAL			R0.00
May 2005						
			TOTAL			R0.00
June 2005						
			TOTAL			R0.00
July 2005						
			TOTAL			R0.00
August 2005						
			TOTAL			R0.00
September 2005						
			TOTAL			R0.00
October 2005						
			TOTAL			R0.00
November 2005						
			TOTAL			R0.00
December 2005						
			TOTAL			R0.00
January 2006						
			TOTAL			R0.00
February 2006						

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Swellendam Municipality: 1) Upgr of existing culvert bridge and pedestrian crossing in Barrydale 2) Repair of bridges crossing over the Koringland river 3) Repair of low water bridge and infrastructure at Swellendam 4) Remedial measures to stabilize bank erosions of the Koringland river 5) Repair of pipelines at Swellendam					Allocation	R4,042,500.00
TOTAL				0		R0.00
March 2006						
8-Mar-06	Swellendam	Repair of Infrastructure		2006/03/20		R379,038.08
29-Sep-06	Swellendam	Barrydale: Repair Stormwater culverts		2006/09/29		R300,207.58
20-Mar	Swellendam	Memorandum of agreement		2006/03/20		R808,500.00
29-Sep	Swellendam	Repair Stormwater Culverts		2006/09/29		R478,074.49
29-Sep	Suurbraak	Repair Pipelines		2006/09/29		R860,215.54
28-Dec-06	Swellendam	Barrydale: Repair Stormwater culverts		2006/12/28		R1,216,464.31
TOTAL				6		R4,042,500.00

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims			
				Date	Method	Value	
Bitou Municipality: 1) Rehab of roads in Green Valley						Allocation	R650,000.00
Summary						Allocation	R650,000.00
						Claims to date	R650,000.00
						Total	R0.00
April 2005							
				TOTAL	0		R0.00
May 2005							
				TOTAL	0		R0.00
June 2005							
				TOTAL	0		R0.00
July 2005							
				TOTAL	0		R0.00
August 2005							
				TOTAL	0		R0.00
September 2005							
				TOTAL	0		R0.00
October 2005							
				TOTAL	0		R0.00
November 2005							
				TOTAL	0		R0.00
December 2005							
				TOTAL	0		R0.00
January 2006							
				TOTAL	0		R0.00
February 2006							

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Bitou Municipality: 1) Rehab of roads in Green Valley					Allocation	R650,000.00
TOTAL				0		R0.00
March 2006						
14-Mar-06	Bitou	Floof damage			2006/03/20	650000
TOTAL				1		R650,000.00

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Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Breede River/Winlands: 1) Repair of civil services in Robertson include rebuilt, repair and reseal of streets sidewalks, rehabilitation of sidewalks channels and repairs to 2 x low water concrete bridges					Allocation	R1,368,000.00
Summary					Allocation	R1,368,000.00
					Claims to date	R1,368,000.00
					Total	R0.00
April 2005						
			TOTAL	0		R0.00
May 2005						
			TOTAL	0		R0.00
June 2005						
			TOTAL	0		R0.00
July 2005						
			TOTAL	0		R0.00
August 2005						
			TOTAL	0		R0.00
September 2005						
			TOTAL	0		R0.00
October 2005						
			TOTAL	0		R0.00
November 2005						
			TOTAL	0		R0.00
December 2005						
			TOTAL	0		R0.00
January 2006						
			TOTAL	0		R0.00
February 2006						
03-Feb-06	Breede River Winelands	Robertson rehabilitation of roads a	Ref: 5/15/2/3/1 dd 20/12/05		2006/02/07	R764,277.92

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Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Breede River/Winelands: 1) Repair of civil services in Robertson include rebuilt, repair and reseal of streets sidewalks, rehabilitation of sidewalks channels and repairs to 2 x low water concrete bridges				Allocation		R1,368,000.00
TOTAL				1		R764,277.92
March 2006						
17-Mar-06	Breede River Winelands	Robertson rehabilitation of roads and sidewalks		2006/03/17		R603,722.08
TOTAL				1		R603,722.08

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Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Knysna Municipality: 1) Repair of damage community facilities (halls, creche) 2) Repair of solid waste handling facility 3) Repair of electrical infrastructure 4) Repair of recreation and sport facilities 4) Repair of water infrastructure 5) Repair of damaged facilities in the nature reserve 6) Repair of damaged sewer infrastructure 7) Repair to damaged roads and stormwater structure 8) Repairs to sidewalks					Allocation	R6,900,080.00
Summary					Allocation	R6,900,080.00
					Claims to date	R6,900,080.00
					Total	R0.00
April 2005						
				TOTAL	0	R0.00
May 2005						
				TOTAL	0	R0.00
June 2005						
				TOTAL	0	R0.00
July 2005						
				TOTAL	0	R0.00
August 2005						
				TOTAL	0	R0.00
September 2005						
				TOTAL	0	R0.00
October 2005						
				TOTAL	0	R0.00
November 2005						
				TOTAL	0	R0.00
December 2005						
				TOTAL	0	R0.00
January 2006						
				TOTAL	0	R0.00

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims			
				Date	Method	Value	
Knysna Municipality: 1) Repair of damage community facilities (halls, creche) 2) Repair of solid waste handling facility 3) Repair of electrical infrastructure 4) Repair of recreation and sport facilities 4) Repair of water infrastructure 5) Repair of damaged facilities in the nature reserve 6) Repair of damaged sewer infrastructure 7) Repair to damaged roads and stormwater structure 8) Repairs to sidewalks						Allocation	R6,900,080.00
February 2006							
13-Mar-06		Memorandum of agreement					R1,380,016.00
TOTAL				0			R1,380,016.00
March 2005							
15-Mar-06	Knysna	Memorandum of understanding		2006/03/20			R500,000.00
15-Mar-06	Knysna	Memorandum of agreement		2006/03/20			R250,000.00
15-Mar-06	Knysna	Memorandum of Understanding		2006/03/20			R200,000.00
15-Mar-06	Knysna	Memorandum of agreement		2006/03/20			R300,000.00
15-Mar-06	Knysna	Memorandum of agreement		2006/03/20			R1,380,540.00
15-Mar-06	Knysna	Memorandum of agreement		2006/03/20			R101,000.00
15-Mar-06	Knysna	Memorandum of agreement		2006/03/20			R342,000.00
15-Mar-06	Knysna	Memorandum of agreement		2006/03/20			R518,776.12
28-Dec-06	Knysna	Memorandum of agreement		2006/12/28			R1,621,207.88
15-Mar-06	Knysna	Memorandum of agreement		2006/03/20			R306,540.00
TOTAL				10			R5,520,064.00

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Mosselbay Municipality: 1) Repair to electrical systems and flood light at KwaNonqwaba 2) Repair to streets and storm water systems 3) Repair to sewer system					Allocation	R2,122,224.00
Summary					Allocation	R2,122,224.00
					Claims to date	R2,122,224.00
					Total	R0.00
April 2005						
			TOTAL		0	R0.00
May 2005						
			TOTAL		0	R0.00
June 2005						
			TOTAL		0	R0.00
July 2005						
			TOTAL		0	R0.00
August 2005						
			TOTAL		0	R0.00
September 2005						
			TOTAL		0	R0.00
October 2005						
			TOTAL		0	R0.00
November 2005						
			TOTAL		0	R0.00
December 2005						
			TOTAL		0	R0.00
January 2006						
			TOTAL		0	R0.00
February 2006						

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
Mosselbay Municipality: 1) Repair to electrical systems and flood light at KwaNonqwaba 2) Repair to streets and storm water systems 3) Repair to sewer system				Allocation		R2,122,224.00
TOTAL				0		R0.00
March 2006						
14-Mar-06	Mosselbay	Flood Damages		2006/03/20		R150,252.00
38790.0	Mosselbay	Flood Damages		2006/03/20		R1,618,572.00
22-Mar-06	Mosselbay	Flood Damages	17/16/3/1	2006/03/23		R173,873.61
14-Mar-06	Mosselbay	Flood Damages		2006/03/20		R179,526.39
TOTAL				4		R2,122,224.00

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS

Date of claim	Applicant	Service	Invoice	Processing of claims		
				Date	Method	Value
George Municipality: 1) Repair of damaged roads					Allocation	R320,000.00
					Allocation	R320,000.00
					Claims to date	R320,000.00
					Total	R0.00
April 2005						
			TOTAL	0		R0.00
May 2005						
			TOTAL	0		R0.00
June 2005						
			TOTAL	0		R0.00
July 2005						
			TOTAL	0		R0.00
August 2005						
			TOTAL	0		R0.00
September 2005						
			TOTAL	0		R0.00
October 2005						
			TOTAL	0		R0.00
November 2005						
			TOTAL	0		R0.00
December 2005						
			TOTAL	0		R0.00
January 2006						
			TOTAL	0		R0.00
February 2006						

WESTERN CAPE: 2005/2006 MONTHLY DISASTER RECOVERY I.E. INFRASTRUCTURE DAMAGE CLAIMS/PAYMENTS							
Date of claim	Applicant	Service	Invoice	Processing of claims			
				Date	Method	Value	
George Municipality: 1) Repair of damaged roads					Allocation	R320,000.00	
TOTAL				0		R0.00	
March 2006							
				2006/03/20		R320,000.00	
TOTAL				1		R320,000.00	