

Summary: Local Government Payment Schedule for the 2010/11 financial year

Municipal Drought Relief Grant

Total MDR

Allocation		86 857	-	-	-	-	-	-	-	141 500	228 357
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 2010	Thursday	-	-	-	-	-	-	-	-	-	-
28 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2010	Thursday	-	-	-	-	-	-	-	-	84 300	84 300
16 July 2010	Friday	25 898	-	-	-	-	-	-	-	-	25 898
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 898	-	-	-	-	-	-	-	84 300	110 198
01 September 2010	Wednesday	-	-	-	-	-	-	-	-	32 900	32 900
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	20 000	-	-	-	-	-	-	-	-	20 000
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 000	-	-	-	-	-	-	-	32 900	52 900
01 December 2010	Wednesday	9 000	-	-	-	-	-	-	-	24 300	33 300
23 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-
24 December 2010	Friday	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 000	-	-	-	-	-	-	-	24 300	33 300
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
17 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2011	Friday	31 959	-	-	-	-	-	-	-	-	31 959
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 959	-	-	-	-	-	-	-	-	31 959
GRAND TOTAL		86 857	-	-	-	-	-	-	-	141 500	228 357

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Eastern Cape

Allocation		33 505	12 264	9 695	7 756	15 190	8 447	86 857
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 10) Cacadu District Municipality	(DC 12) Amatole District Municipality	(DC 13) Chris Hanu District Municipality	(DC 14) Ukhahlamba District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2010	Thursday							-
28 April 2010	Wednesday							-
29 April 2010	Thursday							-
30 April 2010	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2010	Thursday							-
16 July 2010	Friday	6 000	6 000	3 695	2 756	4 000	3 447	25 898
29 July 2010	Thursday							-
30 July 2010	Friday							-
TOTAL	TOTAL	6 000	6 000	3 695	2 756	4 000	3 447	25 898
01 September 2010	Wednesday							-
28 September 2010	Tuesday							-
29 September 2010	Wednesday	6 000	3 000	3 000	2 000	4 000	2 000	20 000
30 September 2010	Thursday							-
TOTAL	TOTAL	6 000	3 000	3 000	2 000	4 000	2 000	20 000
01 December 2010	Wednesday			2 000	2 000	4 000	1 000	9 000
23 December 2010	Thursday							-
24 December 2010	Friday							-
31 December 2010	Friday							-
TOTAL	TOTAL	-	-	2 000	2 000	4 000	1 000	9 000
01 March 2011	Tuesday							-
17 March 2011	Thursday							-
18 March 2011	Friday	21 505	3 264	1 000	1 000	3 190	2 000	31 959
31 March 2011	Thursday							-
TOTAL	TOTAL	21 505	3 264	1 000	1 000	3 190	2 000	31 959
GRAND TOTAL		33 505	12 264	9 695	7 756	15 190	8 447	86 857

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Free State

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
29 April 2010	Thursday					-
30 April 2010	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
TOTAL		-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Municipal Drought Relief Grant

Gauteng

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 461) Nokeng tsa Taemane	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
29 April 2010	Thursday					-
30 April 2010	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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KwaZulu Natal

Allocation							-
Check							-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 213) Umzumbe	Total per province	
01 April 2010	Thursday						-
28 April 2010	Wednesday						-
29 April 2010	Thursday						-
30 April 2010	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2011	Tuesday						-
17 March 2011	Thursday						-
18 March 2011	Friday						-
31 March 2011	Thursday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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Limpopo

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Greater Marble Hall	(LIM 472) Elias Motsoaledi	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
29 April 2010	Thursday					-
30 April 2010	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
TOTAL		-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Mpumalanga

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
29 April 2010	Thursday					-
30 April 2010	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
TOTAL		-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Northern Cape

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gammagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
29 April 2010	Thursday					-
30 April 2010	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
TOTAL		-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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North West

Allocation						
Check		-	-	-	-	-
		R'000	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 2010	Thursday					-
28 April 2010	Wednesday					-
29 April 2010	Thursday					-
30 April 2010	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Western Cape

Allocation		75 000	20 000	17 900	28 600	141 500
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 044) George	(WC 047) Bitou	(WC 048) Knysna	(WC 053) Beaufort West	Total per province
01 April 2010	Thursday					-
28 April 2010	Wednesday					-
29 April 2010	Thursday					-
30 April 2010	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2010	Thursday	50 000	10 000	10 000	14 300	84 300
16 July 2010	Friday					-
29 July 2010	Thursday					-
30 July 2010	Friday					-
TOTAL	TOTAL	50 000	10 000	10 000	14 300	84 300
01 September 2010	Wednesday	25 000		7 900		32 900
28 September 2010	Tuesday					-
29 September 2010	Wednesday					-
30 September 2010	Thursday					-
TOTAL	TOTAL	25 000	-	7 900	-	32 900
01 December 2010	Wednesday		10 000		14 300	24 300
23 December 2010	Thursday					-
24 December 2010	Friday					-
31 December 2010	Friday					-
TOTAL	TOTAL	-	10 000	-	14 300	24 300
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		75 000	20 000	17 900	28 600	141 500