

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Drought Relief Grant

Total MDRG

80332102 Schedule 6

| Allocation | | 450,000 | - | - | - | - | - | - | - | - | 450,000 |
|--------------------|--------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | 0 |
| | | 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 July 2011 | Friday | 180,000 | - | - | - | - | - | - | - | - | 180,000 |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 29 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 180,000 | - | - | - | - | - | - | - | - | 180,000 |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | 140,000 | - | - | - | - | - | - | - | - | 140,000 |
| TOTAL | TOTAL | 140,000 | - | - | - | - | - | - | - | - | 140,000 |
| 13 December 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 15 December 2011 | Thursday | 130,000 | - | - | - | - | - | - | - | - | 130,000 |
| 16 December 2011 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 130,000 | - | - | - | - | - | - | - | - | 130,000 |
| | | | | | | | | | | | |
| GRAND TOTAL | | 450,000 | - | - | - | - | - | - | - | - | 450,000 |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Drought Relief Grant

Eastern Cape

80332102

Schedule 6

| Allocation | | 450,000 | | | | | | | | 450,000 |
|--------------------|--------------|-----------------------------|---------------------|------------------------------|--------------------|--------------------|---------------------|----------------------------------|----------------------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NMA) Nelson Mandela Bay | (EC101) Camdeboo | (EC 102) Blue Crane Route | (EC 103) Ikwezi | (EC 104) Makana | (EC 105) Ndlambe | (EC 106) Sundays River Valley | (EC 107) Baviaans | Total per province |
| 01 July 2011 | Friday | 180,000 | | | | | | | | 180,000 |
| 27 July 2011 | Wednesday | | | | | | | | | - |
| 28 July 2011 | Thursday | | | | | | | | | - |
| 29 July 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | 180,000 | - | - | - | - | - | - | - | 180,000 |
| 27 September 2011 | Tuesday | | | | | | | | | - |
| 28 September 2011 | Wednesday | | | | | | | | | - |
| 29 September 2011 | Thursday | | | | | | | | | - |
| 30 September 2011 | Friday | 140,000 | | | | | | | | 140,000 |
| TOTAL | TOTAL | 140,000 | - | - | - | - | - | - | - | 140,000 |
| 13 December 2011 | Tuesday | | | | | | | | | - |
| 14 December 2011 | Wednesday | | | | | | | | | - |
| 15 December 2011 | Thursday | 130,000 | | | | | | | | 130,000 |
| 16 December 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | 130,000 | - | - | - | - | - | - | - | 130,000 |
| | | | | | | | | | | - |
| GRAND TOTAL | | 450,000 | - | - | - | - | - | - | - | 450,000 |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Drought Relief Grant

Free State

80332102

Schedule 6

| Allocation | | | | | | | | | | |
|--------------------|--------------|----------------|--------------------|-------------------|-------------------|-----------------|---------------------------------------|----------------------|-------------------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (MAN) Mangaung | (FS 161) Letsemeng | (FS 162) Kopanong | (FS 163) Mohokare | (FS 164) Naledi | (DC 16) Xhariep District Municipality | (FS 181) Masilonyana | (FS 182) Tokologo | Total per province |
| 01 July 2011 | Friday | | | | | | | | | - |
| 27 July 2011 | Wednesday | | | | | | | | | - |
| 28 July 2011 | Thursday | | | | | | | | | - |
| 29 July 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | | | | | | | | | - |
| 28 September 2011 | Wednesday | | | | | | | | | - |
| 29 September 2011 | Thursday | | | | | | | | | - |
| 30 September 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 13 December 2011 | Tuesday | | | | | | | | | - |
| 14 December 2011 | Wednesday | | | | | | | | | - |
| 15 December 2011 | Thursday | | | | | | | | | - |
| 16 December 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Drought Relief Grant

Gauteng

80332102

Schedule 6

| Allocation | | | | | | | | | | | |
|--------------------|--------------|---------------------|----------------------------------|-----------------------------|----------------------|---------------------|--------------------|--|----------------------------|--------------------|---|
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | 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 | (GT 422) Midvaal | (GT 423) Lesedi | (DC 42) Sedibeng District Municipality | (GT 481) Mogale City | Total per province | |
| 01 July 2011 | Friday | | | | | | | | | - | |
| 27 July 2011 | Wednesday | | | | | | | | | - | |
| 28 July 2011 | Thursday | | | | | | | | | - | |
| 29 July 2011 | Friday | | | | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | |
| 27 September 2011 | Tuesday | | | | | | | | | - | |
| 28 September 2011 | Wednesday | | | | | | | | | - | |
| 29 September 2011 | Thursday | | | | | | | | | - | |
| 30 September 2011 | Friday | | | | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | |
| 13 December 2011 | Tuesday | | | | | | | | | - | |
| 14 December 2011 | Wednesday | | | | | | | | | - | |
| 15 December 2011 | Thursday | | | | | | | | | - | |
| 16 December 2011 | Friday | | | | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Drought Relief Grant

KwaZulu Natal

80332102

Schedule 6

| Allocation | | | | | | | | | | |
|--------------------|--------------|-----------------|---------------------|------------------|-------------------|------------------------|----------------------|--------------------------|-----------------------------------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | 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 | (KZN 214) uMuziwabantu | (KZN 215) Eziqolweni | (KZN 216) Hibiscus Coast | (DC 21) Ugu District Municipality | Total per province |
| 01 July 2011 | Friday | | | | | | | | | - |
| 27 July 2011 | Wednesday | | | | | | | | | - |
| 28 July 2011 | Thursday | | | | | | | | | - |
| 29 July 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | | | | | | | | | - |
| 28 September 2011 | Wednesday | | | | | | | | | - |
| 29 September 2011 | Thursday | | | | | | | | | - |
| 30 September 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 13 December 2011 | Tuesday | | | | | | | | | - |
| 14 December 2011 | Wednesday | | | | | | | | | - |
| 15 December 2011 | Thursday | | | | | | | | | - |
| 16 December 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Drought Relief Grant

Limpopo

80332102

Schedule 6

| Allocation | | | | | | | | | | |
|--------------------|--------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--------------------|--|---------------------|------------------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | 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 | (LIM 335) Maruleng | (DC 33) Mopani District Municipality | (LIM 341) Musina | (LIM 342) Mutale | Total per province |
| 01 July 2011 | Friday | | | | | | | | | - |
| 27 July 2011 | Wednesday | | | | | | | | | - |
| 28 July 2011 | Thursday | | | | | | | | | - |
| 29 July 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | | | | | | | | | - |
| 28 September 2011 | Wednesday | | | | | | | | | - |
| 29 September 2011 | Thursday | | | | | | | | | - |
| 30 September 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 13 December 2011 | Tuesday | | | | | | | | | - |
| 14 December 2011 | Wednesday | | | | | | | | | - |
| 15 December 2011 | Thursday | | | | | | | | | - |
| 16 December 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Drought Relief Grant

Mpumalanga

80332102

Schedule 6

| Allocation | | | | | | | | | | |
|--------------------|--------------|-------------------------|---------------------|------------------|-------------------------|----------------|---------------------|----------------------|--|--------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | 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 | (MP 305) Lekwa | (MP 306) Dipaleseng | (MP 307) Govan Mbeki | (DC 30) Gert Sibande District Municipality | Total per province |
| 01 July 2011 | Friday | | | | | | | | | - |
| 27 July 2011 | Wednesday | | | | | | | | | - |
| 28 July 2011 | Thursday | | | | | | | | | - |
| 29 July 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | | | | | | | | | - |
| 28 September 2011 | Wednesday | | | | | | | | | - |
| 29 September 2011 | Thursday | | | | | | | | | - |
| 30 September 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 13 December 2011 | Tuesday | | | | | | | | | - |
| 14 December 2011 | Wednesday | | | | | | | | | - |
| 15 December 2011 | Thursday | | | | | | | | | - |
| 16 December 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Drought Relief Grant

Northern Cape

80332102

Schedule 6

| Allocation | | | | | | | | | | | |
|--------------------|--------------|-----------------------|-------------------|---------------------|-----------------|-------------------------|-------------------|--------------------------------------|-----------------|--------------------|-------|
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 061) Richtersveld | (NC062) Nama Khoi | (NC 064) Kamiesberg | (NC 065) Hantam | (NC 066) Karoo Hoogland | (NC 067) Ma Khai- | (DC 6) Namakwa District Municipality | (NC 071) Ubuntu | Total per province | |
| 01 July 2011 | Friday | | | | | | | | | | - |
| 27 July 2011 | Wednesday | | | | | | | | | | - |
| 28 July 2011 | Thursday | | | | | | | | | | - |
| 29 July 2011 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | | | | | | | | | | - |
| 28 September 2011 | Wednesday | | | | | | | | | | - |
| 29 September 2011 | Thursday | | | | | | | | | | - |
| 30 September 2011 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 13 December 2011 | Tuesday | | | | | | | | | | - |
| 14 December 2011 | Wednesday | | | | | | | | | | - |
| 15 December 2011 | Thursday | | | | | | | | | | - |
| 16 December 2011 | Friday | | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Drought Relief Grant

North West

80332102

Schedule 6

| Allocation | | | | | | | | | | |
|--------------------|--------------|-------------------|-------------------|---------------------|-------------------------|-----------------------|---|-----------------|------------------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (NW 371) Moretele | (NW 372) Madibeng | (NW 373) Rustenburg | (NW 374) Kgetlengrivier | (NW 375) Moses Kotane | (DC 37) Bojanala Platinum District Municipality | (NW 381) Ratlou | (NW 382) Tswaing | Total per province |
| 01 July 2011 | Friday | | | | | | | | | - |
| 27 July 2011 | Wednesday | | | | | | | | | - |
| 28 July 2011 | Thursday | | | | | | | | | - |
| 29 July 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | | | | | | | | | - |
| 28 September 2011 | Wednesday | | | | | | | | | - |
| 29 September 2011 | Thursday | | | | | | | | | - |
| 30 September 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 13 December 2011 | Tuesday | | | | | | | | | - |
| 14 December 2011 | Wednesday | | | | | | | | | - |
| 15 December 2011 | Thursday | | | | | | | | | - |
| 16 December 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Drought Relief Grant

Western Cape

80332102

Schedule 6

| Allocation | | | | | | | | | | |
|--------------------|--------------|-------------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|---|---------------------|--------------------|
| Check | | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | 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 014) Saldanha Bay | (WC 015) Swartland | (DC 1) West Coast District Municipality | (WC 022) Witzenberg | Total per province |
| 01 July 2011 | Friday | | | | | | | | | - |
| 27 July 2011 | Wednesday | | | | | | | | | - |
| 28 July 2011 | Thursday | | | | | | | | | - |
| 29 July 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 27 September 2011 | Tuesday | | | | | | | | | - |
| 28 September 2011 | Wednesday | | | | | | | | | - |
| 29 September 2011 | Thursday | | | | | | | | | - |
| 30 September 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 13 December 2011 | Tuesday | | | | | | | | | - |
| 14 December 2011 | Wednesday | | | | | | | | | - |
| 15 December 2011 | Thursday | | | | | | | | | - |
| 16 December 2011 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - | - | - | - |