

**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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>180 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180 000</b>
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	140 000	-	-	-	-	-	-	-	-	140 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>140 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140 000</b>
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
15 December 2011	Thursday	130 000	-	-	-	-	-	-	-	-	130 000
16 December 2011	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>130 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130 000</b>
<b>GRAND TOTAL</b>		<b>450 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450 000</b>

**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									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>180 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180 000</b>
27 September 2011	Tuesday									-
28 September 2011	Wednesday									-
29 September 2011	Thursday									-
30 September 2011	Friday	140 000								140 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>140 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140 000</b>
13 December 2011	Tuesday									-
14 December 2011	Wednesday									-
15 December 2011	Thursday	130 000								130 000
16 December 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>130 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130 000</b>
										-
<b>GRAND TOTAL</b>		<b>450 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450 000</b>

**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	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									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday									-
28 September 2011	Wednesday									-
29 September 2011	Thursday									-
30 September 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday									-
14 December 2011	Wednesday									-
15 December 2011	Thursday									-
16 December 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-

**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	
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									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday									-
28 September 2011	Wednesday									-
29 September 2011	Thursday									-
30 September 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday									-
14 December 2011	Wednesday									-
15 December 2011	Thursday									-
16 December 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-

**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	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(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										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday										-
28 September 2011	Wednesday										-
29 September 2011	Thursday										-
30 September 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday										-
14 December 2011	Wednesday										-
15 December 2011	Thursday										-
16 December 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

**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	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										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday										-
28 September 2011	Wednesday										-
29 September 2011	Thursday										-
30 September 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday										-
14 December 2011	Wednesday										-
15 December 2011	Thursday										-
16 December 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

**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	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										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday										-
28 September 2011	Wednesday										-
29 September 2011	Thursday										-
30 September 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday										-
14 December 2011	Wednesday										-
15 December 2011	Thursday										-
16 December 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

**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) Khai- Ma	(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										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday										-
28 September 2011	Wednesday										-
29 September 2011	Thursday										-
30 September 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday										-
14 December 2011	Wednesday										-
15 December 2011	Thursday										-
16 December 2011	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-



**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	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									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday									-
28 September 2011	Wednesday									-
29 September 2011	Thursday									-
30 September 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday									-
14 December 2011	Wednesday									-
15 December 2011	Thursday									-
16 December 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-

**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									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday									-
28 September 2011	Wednesday									-
29 September 2011	Thursday									-
30 September 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
13 December 2011	Tuesday									-
14 December 2011	Wednesday									-
15 December 2011	Thursday									-
16 December 2011	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-