

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

**Municipal Drought Relief Grant**

**Total MDR**

80332102 Schedule 6

Allocation		86 857	-	-	-	-	-	-	-	233 500	320 357
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 July 2010	Thursday	25 071	-	-	-	-	-	-	-	84 300	109 371
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
29 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84 300</b>	<b>109 371</b>
02 August 2010	Monday	6 264	-	-	-	-	-	-	-	-	6 264
03 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
30 August 2010	Monday	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 264</b>
01 September 2010	Wednesday	13 418	-	-	-	-	-	-	-	32 900	46 318
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 900</b>	<b>46 318</b>
01 October 2010	Friday	3 348	-	-	-	-	-	-	-	-	3 348
08 October 2010	Friday	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 348</b>
01 December 2010	Wednesday	2 756	-	-	-	-	-	-	-	24 300	27 056
02 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 756</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 300</b>	<b>27 056</b>
17 January 2011	Monday	-	-	-	-	-	-	-	-	-	-
18 January 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 February 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
10 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-
11 February 2011	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
03 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-
04 March 2011	Friday	-	-	-	-	-	-	-	-	-	-
07 March 2011	Monday	-	-	-	-	-	-	-	-	-	-
08 March 2011	Tuesday	-	-	-	-	-	-	-	-	52 000	52 000
09 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
15 March 2011	Tuesday	36 000	-	-	-	-	-	-	-	40 000	76 000
16 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92 000</b>	<b>128 000</b>
<b>GRAND TOTAL</b>		<b>86 857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233 500</b>	<b>320 357</b>

Summary: Local Government I

**Municipal Drought Relief Grant**

**Eastern Cape**

Allocation		9 728	17 011	14 216	11 204	24 569	10 129	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 Hani 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							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2010	Thursday	3 200	6 000	2 424	3 000	5 067	5 380	25 071
16 July 2010	Friday							-
29 July 2010	Thursday							-
30 July 2010	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 200</b>	<b>6 000</b>	<b>2 424</b>	<b>3 000</b>	<b>5 067</b>	<b>5 380</b>	<b>25 071</b>
02 August 2010	Monday		6 264					6 264
03 August 2010	Tuesday							-
31 August 2010	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 264</b>	-	-	-	-	<b>6 264</b>
01 September 2010	Wednesday	3 284			2 000	5 067	3 067	13 418
28 September 2010	Tuesday							-
29 September 2010	Wednesday							-
30 September 2010	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 284</b>	-	-	<b>2 000</b>	<b>5 067</b>	<b>3 067</b>	<b>13 418</b>
01 October 2010	Friday			3 348				3 348
27 October 2010	Wednesday							-
28 October 2010	Thursday							-
29 October 2010	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>3 348</b>	-	-	-	<b>3 348</b>
01 November 2010	Monday							-
29 November 2010	Monday							-
30 November 2010	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 December 2010	Wednesday				2 756			2 756
23 December 2010	Thursday							-
24 December 2010	Friday							-
31 December 2010	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 756</b>	-	-	<b>2 756</b>
17 January 2011	Monday							-
18 January 2011	Tuesday							-
31 January 2011	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
14 March 2011	Monday							-
15 March 2011	Tuesday	3 244	4 747	8 444	3 448	14 435	1 682	36 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 244</b>	<b>4 747</b>	<b>8 444</b>	<b>3 448</b>	<b>14 435</b>	<b>1 682</b>	<b>36 000</b>
<b>GRAND TOTAL</b>		<b>9 728</b>	<b>17 011</b>	<b>14 216</b>	<b>11 204</b>	<b>24 569</b>	<b>10 129</b>	<b>86 857</b>

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

**Municipal Drought Relief Grant**

**Free State**

80332102

Schedule 6

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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2011	Tuesday						-
17 March 2011	Thursday						-
18 March 2011	Friday						-
31 March 2011	Thursday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-

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

**Municipal Drought Relief Grant**

**Gauteng**

80332102 Schedule 6

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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

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

**Municipal Drought Relief Grant**

**KwaZulu Natal**

80332102

Schedule 6

Allocation							-
Check		-	-	-	-	-	
		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					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
01 March 2011	Tuesday					-	
17 March 2011	Thursday					-	
18 March 2011	Friday					-	
31 March 2011	Thursday					-	
<b>TOTAL</b>		-	-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	-	

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

**Municipal Drought Relief Grant**

**Limpopo**

80332102 Schedule 6

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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

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

**Municipal Drought Relief Grant**

**Mpumalanga**

80332102

Schedule 6

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					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
01 March 2011	Tuesday					-	
17 March 2011	Thursday					-	
18 March 2011	Friday					-	
31 March 2011	Thursday					-	
<b>TOTAL</b>		-	-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	-	

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

**Municipal Drought Relief Grant**

**Northern Cape**

80332102

Schedule 6

Allocation						
<b>Check</b>		-	-	-	-	-
		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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-



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

**Municipal Drought Relief Grant**

**North West**

80332102

Schedule 6

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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2011	Tuesday					-
17 March 2011	Thursday					-
18 March 2011	Friday					-
31 March 2011	Thursday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

Summary: Local Government I

**Municipal Drought Relief Grant**

**Western Cape**

Allocation		92 000	75 000	20 000	17 900	28 600	233 500
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 043) Mossel bay	(WC 044) George	(WC 047) Bitou	(WC 048) Knysna	(WC 053) Beaufort West	Total per province
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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	50 000	10 000	10 000	14 300	84 300
01 September 2010	Wednesday		25 000		7 900		32 900
<b>TOTAL</b>	<b>TOTAL</b>	-	25 000	-	7 900	-	32 900
01 December 2010	Wednesday			10 000		14 300	24 300
31 December 2010	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10 000	-	14 300	24 300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 February 2011	Tuesday						-
11 February 2011	Friday						-
28 February 2011	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2011	Tuesday						-
07 March 2011	Monday						-
08 March 2011	Tuesday	52 000					52 000
15 March 2011	Tuesday	40 000					40 000
21 March 2011	Monday						-
22 March 2011	Tuesday						-
23 March 2011	Wednesday						-
24 March 2011	Thursday						-
25 March 2011	Friday						-
<b>TOTAL</b>		92 000	-	-	-	-	92 000
							-
<b>GRAND TOTAL</b>		92 000	75 000	20 000	17 900	28 600	233 500