

Summary: Local Government Payment Schedule for the 2008/09 financial year

Neighbourhood Development Partnership Programme: NDPG DIRECT

Total NDPG 6

Allocation		121 500		117 154	121 883	57 010	42 852	30 000	17 350	74 251	582 000
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
28 April 2009	Tuesday					2 417				921	3 338
29 April 2009	Wednesday										
TOTAL	TOTAL					2 417				921	3 338
21 May 2009	Thursday										
22 May 2009	Friday	10 125		14 142	12 219	4 417				18 909	59 814
TOTAL	TOTAL	10 125		14 142	12 219	4 417				18 909	59 814
22 June 2009	Monday										
23 June 2009	Tuesday	17 875		6 668	1 083	2 342				18 784	46 753
24 June 2009	Wednesday										
TOTAL	TOTAL	17 875		6 668	1 083	2 342				18 784	46 753
23 July 2009	Thursday						3 000		4 200		7 200
28 July 2009	Tuesday	24 666		15 560	31 707	2 656	7 200	5 000		11 443	98 232
29 July 2009	Wednesday										
TOTAL	TOTAL	24 666		15 560	31 707	2 656	10 200	5 000	4 200	11 443	105 432
20 August 2009	Thursday	11 499		23 605	2 667	792				1 550	40 113
21 August 2009	Friday										
TOTAL	TOTAL	11 499		23 605	2 667	792				1 550	40 113
11 September 2009	Friday	2 250		3 155	37 667	15 792	4 200			8 416	71 480
23 September 2009	Wednesday					4 000		10 000			14 000
24 September 2009	Thursday										
TOTAL	TOTAL	2 250		3 155	37 667	19 792	4 200	10 000		8 416	85 480
23 October 2009	Friday						1 200		1 200		2 400
27 October 2009	Tuesday	6 250		14 060	7 546	250	6 280		1 300	988	36 674
28 October 2009	Wednesday										
TOTAL	TOTAL	6 250		14 060	7 546	250	7 480		2 500	988	39 074
10 November 2009	Tuesday										
11 November 2009	Wednesday	13 666		9 060	12 677	3 000				9 426	47 830
23 November 2009	Monday							10 000			10 000
24 November 2009	Tuesday										
TOTAL	TOTAL	13 666		9 060	12 677	3 000		10 000		9 426	57 830
09 December 2009	Wednesday										
10 December 2009	Thursday	16 000		560		9 300	3 800			988	30 648
23 December 2009	Wednesday					2 000					2 000
24 December 2009	Thursday										
TOTAL	TOTAL	16 000		560		11 300	3 800			988	32 648
19 January 2010	Tuesday										
20 January 2010	Wednesday	5 833		13 560	9 053	4 500	6 976			946	40 869
22 January 2010	Friday						3 600		1 650		5 250
28 January 2010	Thursday						4 000				4 000
29 January 2010	Friday										
TOTAL	TOTAL	5 833		13 560	9 053	4 500	14 576		1 650	946	50 119
16 February 2010	Tuesday										
17 February 2010	Wednesday	13 335		10 643	3 480	2 210		5 000		946	35 614
23 February 2010	Tuesday						1 120				1 120
24 February 2010	Wednesday						800				800
TOTAL	TOTAL	13 335		10 643	3 480	2 210	1 920	5 000		946	37 534
09 March 2010	Tuesday										
10 March 2010	Wednesday			6 137	3 785	3 333	676		9 000	934	23 865
TOTAL				6 137	3 785	3 333	676		9 000	934	23 864
GRAND TOTAL		121 500		117 154	121 883	57 010	42 852	30 000	17 350	74 251	582 000

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Neighbourhood Development Partnership Programme: NDPG DIRECT

Eastern Cape

Allocation		38 500	20 000	16 000	30 000	5 000	10 000	121 500
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC 104) Makana	(EC 108) Kouga	(EC 125) Buffalo City	(EC 142) Senqu	(EC157) King Sabata Dalindyebo	Total per province
21 May 2009	Thursday							
22 May 2009	Friday	3 208	1 667	1 333	2 500	417	833	10 125
TOTAL	TOTAL	3 208	1 667	1 333	2 500	417	833	10 125
22 June 2009	Monday							
23 June 2009	Tuesday	5 792		667	10 000	417	832	17 875
24 June 2009	Wednesday							
TOTAL	TOTAL	5 792		667	10 000	417	832	17 875
23 July 2009	Thursday							
28 July 2009	Tuesday	10 000	10 000		1 500	833	1 667	24 666
29 July 2009	Wednesday							
TOTAL	TOTAL	10 000	10 000		1 500	833	1 667	24 666
20 August 2009	Thursday		333	10 000		333	833	11 499
21 August 2009	Friday							
TOTAL	TOTAL		333	10 000		333	833	11 499
11 September 2009	Friday					417	833	2 250
23 September 2009	Wednesday							
24 September 2009	Thursday							
TOTAL	TOTAL					417	833	2 250
23 October 2009	Friday							
27 October 2009	Tuesday				5 000	417	833	6 250
28 October 2009	Wednesday							
TOTAL	TOTAL				5 000	417	833	6 250
10 November 2009	Tuesday							
11 November 2009	Wednesday		4 000	2 000	6 000	833	833	13 666
23 November 2009	Monday							
24 November 2009	Tuesday							
TOTAL	TOTAL		4 000	2 000	6 000	833	833	13 666
09 December 2009	Wednesday							
10 December 2009	Thursday	10 000	4 000			333	1 667	16 000
23 December 2009	Wednesday							
24 December 2009	Thursday							
TOTAL	TOTAL	10 000	4 000			333	1 667	16 000
19 January 2010	Tuesday							
20 January 2010	Wednesday				5 000		833	5 833
22 January 2010	Friday							
TOTAL	TOTAL				5 000		833	5 833
16 February 2010	Tuesday							
17 February 2010	Wednesday	9 500		2 000		1 001	834	13 335
23 February 2010	Tuesday							
24 February 2010	Wednesday							
TOTAL	TOTAL	9 500		2 000		1 001	834	13 335
GRAND TOTAL		38 500	20 000	16 000	30 000	5 000	10 000	121 500

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[Neighbourhood Development Partnership Programme: NDPG DIRECT](#)

[Free State](#)

Allocation									
Check									
		R'000	R'000	R'000	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	(FS 171) Naledi	(FS 172) Mangaung	(FS 173) Mantsopa	Total per province
28 April 2009	Tuesday								
29 April 2009	Wednesday								
TOTAL	TOTAL								
21 May 2009	Thursday								
22 May 2009	Friday								
TOTAL	TOTAL								
22 June 2009	Monday								
23 June 2009	Tuesday								
24 June 2009	Wednesday								
TOTAL	TOTAL								
23 July 2009	Thursday								
28 July 2009	Tuesday								
29 July 2009	Wednesday								
TOTAL	TOTAL								
20 August 2009	Thursday								
21 August 2009	Friday								
TOTAL	TOTAL								
11 September 2009	Friday								
23 September 2009	Wednesday								
24 September 2009	Thursday								
TOTAL	TOTAL								
23 October 2009	Friday								
27 October 2009	Tuesday								
28 October 2009	Wednesday								
TOTAL	TOTAL								
10 November 2009	Tuesday								
11 November 2009	Wednesday								
23 November 2009	Monday								
24 November 2009	Tuesday								
TOTAL	TOTAL								
09 December 2009	Wednesday								
10 December 2009	Thursday								
23 December 2009	Wednesday								
24 December 2009	Thursday								
TOTAL	TOTAL								
19 January 2010	Tuesday								
20 January 2010	Wednesday								
22 January 2010	Friday								
28 January 2010	Thursday								
29 January 2010	Friday								
TOTAL	TOTAL								
16 February 2010	Tuesday								
17 February 2010	Wednesday								
23 February 2010	Tuesday								
24 February 2010	Wednesday								
TOTAL	TOTAL								
09 March 2010	Tuesday								
10 March 2010	Wednesday								
TOTAL									
GRAND TOTAL									

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Neighbourhood Development Partnership Programme: NDPG DIRECT

Gauteng

Allocation		44 429	33 700	6 725	5 000	8 500	18 800	117 154
Check		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	(DC 46) Metsweding District Municipality	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	Total per province
21 May 2009	Thursday							
22 May 2009	Friday	7 405	5 617	1 121				14 142
TOTAL	TOTAL	7 405	5 617	1 121				14 142
22 June 2009	Monday							
23 June 2009	Tuesday		2 808	560		1 000	2 300	6 668
24 June 2009	Wednesday							
TOTAL	TOTAL		2 808	560		1 000	2 300	6 668
23 July 2009	Thursday							
28 July 2009	Tuesday	15 000		560				15 560
29 July 2009	Wednesday							
TOTAL	TOTAL	15 000		560				15 560
20 August 2009	Thursday		8 545	560	1 000	3 000	10 500	23 605
21 August 2009	Friday							
TOTAL	TOTAL		8 545	560	1 000	3 000	10 500	23 605
11 September 2009	Friday	2 595		560				3 155
24 September 2009	Thursday							
TOTAL	TOTAL	2 595		560				3 155
23 October 2009	Friday							
27 October 2009	Tuesday		10 000	560			3 500	14 060
28 October 2009	Wednesday							
TOTAL	TOTAL		10 000	560			3 500	14 060
10 November 2009	Tuesday							
11 November 2009	Wednesday	5 000		560	1 000	2 500		9 060
23 November 2009	Monday							
TOTAL	TOTAL	5 000		560	1 000	2 500		9 060
09 December 2009	Wednesday							
10 December 2009	Thursday			560				560
23 December 2009	Wednesday							
TOTAL	TOTAL			560				560
19 January 2010	Tuesday							
20 January 2010	Wednesday	9 000		560	3 000		1 000	13 560
22 January 2010	Friday							
TOTAL	TOTAL	9 000		560	3 000		1 000	13 560
16 February 2010	Tuesday							
17 February 2010	Wednesday		6 730	413		2 000	1 500	10 643
23 February 2010	Tuesday							
TOTAL	TOTAL		6 730	413		2 000	1 500	10 643
09 March 2010	Tuesday							
10 March 2010	Wednesday	5 429		708				6 137
TOTAL		5 429		708				6 137
GRAND TOTAL		44 429	33 700	6 725	5 000	8 500	18 800	117 154

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Neighbourhood Development Partnership Programme: NDPG DIRECT

KwaZulu Natal

Allocation Check		87 233	8 000	5 000	1 150	300	14 000	1 200	5 000	121 883
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwin	(KZN 222) uMngeni	(KZN 225) Msunduzi	(KZN 234) Umtshezi	(KZN 252) Newcastle	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	Total per province
21 May 2009	Thursday									
22 May 2009	Friday	7 269	1 333	833		200	2 333		250	12 219
TOTAL	TOTAL	7 269	1 333	833		200	2 333		250	12 219
22 June 2009	Monday									
23 June 2009	Tuesday		667	417						1 083
24 June 2009	Wednesday									
TOTAL	TOTAL		667	417						1 083
23 July 2009	Thursday									
28 July 2009	Tuesday	23 000	667		900	100	5 600	1 200	240	31 707
29 July 2009	Wednesday									
TOTAL	TOTAL	23 000	667		900	100	5 600	1 200	240	31 707
20 August 2009	Thursday		667	2 000						2 667
21 August 2009	Friday									
TOTAL	TOTAL		667	2 000						2 667
11 September 2009	Friday	35 000	667				2 000			37 667
23 September 2009	Wednesday									
TOTAL	TOTAL	35 000	667				2 000			37 667
23 October 2009	Friday									
27 October 2009	Tuesday		270				3 160		4 116	7 546
28 October 2009	Wednesday									
TOTAL	TOTAL		270				3 160		4 116	7 546
10 November 2009	Tuesday									
11 November 2009	Wednesday	11 057		1 620						12 677
23 November 2009	Monday									
TOTAL	TOTAL	11 057		1 620						12 677
19 January 2010	Tuesday									
20 January 2010	Wednesday	7 372		130	250		907		394	9 053
22 January 2010	Friday									
TOTAL	TOTAL	7 372		130	250		907		394	9 053
16 February 2010	Tuesday									
17 February 2010	Wednesday		3 480							3 480
23 February 2010	Tuesday									
TOTAL	TOTAL		3 480							3 480
09 March 2010	Tuesday									
10 March 2010	Wednesday	3 535	250							3 785
TOTAL	TOTAL	3 535	250							3 785
GRAND TOTAL		87 233	8 000	5 000	1 150	300	14 000	1 200	5 000	121 883

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[Neighbourhood Development Partnership Programme: NDPG DIRECT](#)

[Limpopo](#)

Allocation			9 500	20 000	7 210	12 300	8 000	57 010
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 343) Thulamela	(LIM 354) Polokwane	(LIM 367) Mogalakwena	Total per province
28 April 2009	Tuesday		792		601	1 025		2 417
29 April 2009	Wednesday							
TOTAL	TOTAL		792		601	1 025		2 417
21 May 2009	Thursday							
22 May 2009	Friday		792		601	1 025	2 000	4 417
TOTAL	TOTAL		792		601	1 025	2 000	4 417
22 June 2009	Monday							
23 June 2009	Tuesday		792		601	950		2 342
24 June 2009	Wednesday							
TOTAL	TOTAL		792		601	950		2 342
23 July 2009	Thursday							
28 July 2009	Tuesday		792	1 667	198			2 656
29 July 2009	Wednesday							
TOTAL	TOTAL		792	1 667	198			2 656
20 August 2009	Thursday		792					792
21 August 2009	Friday							
TOTAL	TOTAL		792					792
11 September 2009	Friday		792	10 000		5 000		15 792
23 September 2009	Wednesday						4 000	4 000
24 September 2009	Thursday							
TOTAL	TOTAL		792	10 000		5 000	4 000	19 792
23 October 2009	Friday							
27 October 2009	Tuesday		250					250
28 October 2009	Wednesday							
TOTAL	TOTAL		250					250
10 November 2009	Tuesday							
11 November 2009	Wednesday				3 000			3 000
23 November 2009	Monday							
24 November 2009	Tuesday							
TOTAL	TOTAL				3 000			3 000
09 December 2009	Wednesday							
10 December 2009	Thursday			5 000		4 300		9 300
23 December 2009	Wednesday						2 000	2 000
24 December 2009	Thursday							
TOTAL	TOTAL			5 000		4 300	2 000	11 300
19 January 2010	Tuesday							
20 January 2010	Wednesday		4 500					4 500
22 January 2010	Friday							
TOTAL	TOTAL		4 500					4 500
16 February 2010	Tuesday							
17 February 2010	Wednesday				2 210			2 210
23 February 2010	Tuesday							
TOTAL	TOTAL				2 210			2 210
09 March 2010	Tuesday							
10 March 2010	Wednesday			3 333				3 333
TOTAL	TOTAL			3 333				3 333
GRAND TOTAL			9 500	20 000	7 210	12 300	8 000	57 010

Summary: Local Government Payment Schedule for the 2008/09 financial year

Neighbourhood Development Partnership Programme: NDPG DIRECT

Mpumalanga

Allocation			10 000	13 600	7 576	11 676	42 852
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 305) Lekwa	(MP 313) Steve Tshwete	(MP 322) Mbombela	(MP 325) Bushbuckridge	Total per province
23 July 2009	Thursday		1 800	1 200			3 000
28 July 2009	Tuesday				3 000	4 200	7 200
29 July 2009	Wednesday						
TOTAL	TOTAL		1 800	1 200	3 000	4 200	10 200
11 September 2009	Friday			4 200			4 200
23 September 2009	Wednesday						
24 September 2009	Thursday						
TOTAL	TOTAL			4 200			4 200
23 October 2009	Friday				1 200		1 200
27 October 2009	Tuesday		4 600			1 680	6 280
28 October 2009	Wednesday						
TOTAL	TOTAL		4 600		1 200	1 680	7 480
09 December 2009	Wednesday						
10 December 2009	Thursday			3 800			3 800
23 December 2009	Wednesday						
24 December 2009	Thursday						
TOTAL	TOTAL			3 800			3 800
19 January 2010	Tuesday						
20 January 2010	Wednesday			4 400	2 576		6 976
22 January 2010	Friday		3 600				3 600
28 January 2010	Thursday					4 000	4 000
29 January 2010	Friday						
TOTAL	TOTAL		3 600	4 400	2 576	4 000	14 576
16 February 2010	Tuesday						
17 February 2010	Wednesday						
23 February 2010	Tuesday					1 120	1 120
24 February 2010	Wednesday				800		800
TOTAL	TOTAL				800	1 120	1 920
09 March 2010	Tuesday						
10 March 2010	Wednesday					676	676
TOTAL						676	676
GRAND TOTAL			10 000	13 600	7 576	11 676	42 852

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Neighbourhood Development Partnership Programme: NDPG DIRECT

Northern Cape

Allocation			30 000	30 000
Check				
		R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 091) Sol Plaatjie	Total per province
23 July 2009	Thursday			
28 July 2009	Tuesday		5 000	5 000
29 July 2009	Wednesday			
TOTAL	TOTAL		5 000	5 000
11 September 2009	Friday			
23 September 2009	Wednesday		10 000	10 000
24 September 2009	Thursday			
TOTAL	TOTAL		10 000	10 000
10 November 2009	Tuesday			
11 November 2009	Wednesday			
23 November 2009	Monday		10 000	10 000
24 November 2009	Tuesday			
TOTAL	TOTAL		10 000	10 000
16 February 2010	Tuesday			
17 February 2010	Wednesday		5 000	5 000
23 February 2010	Tuesday			
24 February 2010	Wednesday			
TOTAL	TOTAL		5 000	5 000
GRAND TOTAL			30 000	30 000

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Neighbourhood Development Partnership Programme: NDPG DIRECT

North West

Allocation			7 000	10 000	350	17 350
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 385) Ramotshere Moiloa	(NW 402) Potchefstroom	(NW 403) City of Matlosana	Total per province
23 July 2009	Thursday		1 000	3 000	200	4 200
28 July 2009	Tuesday					
29 July 2009	Wednesday					
TOTAL	TOTAL		1 000	3 000	200	4 200
23 October 2009	Friday			1 200		1 200
27 October 2009	Tuesday		1 300			1 300
28 October 2009	Wednesday					
TOTAL	TOTAL		1 300	1 200		2 500
20 January 2010	Wednesday					
22 January 2010	Friday		700	800	150	1 650
28 January 2010	Thursday					
29 January 2010	Friday					
TOTAL	TOTAL		700	800	150	1 650
09 March 2010	Tuesday					
10 March 2010	Wednesday		4 000	5 000		9 000
TOTAL			4 000	5 000		9 000
GRAND TOTAL			7 000	10 000	350	17 350

Summary: Local Government Payment Schedule for the 2008/09 financial year

[Neighbourhood Development Partnership Programme: NDPG DIRECT](#)

[Western Cape](#)

Allocation Check		57 551	1 000	200	1 500	2 500	5 000	5 000	1 500	74 251
		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 026) Breede River Winelands	(WC 032) Overstrand	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 053) Beaufort West	Total per province
28 April 2009	Tuesday	562	42		42	50	67	100	58	921
29 April 2009	Wednesday									
TOTAL	TOTAL	562	42		42	50	67	100	58	921
21 May 2009	Thursday									
22 May 2009	Friday	10 000	42		42	50	4 267	3 650	858	18 909
TOTAL	TOTAL	10 000	42		42	50	4 267	3 650	858	18 909
22 June 2009	Monday									
23 June 2009	Tuesday	15 000	542		1 042	1 950	67	125	58	18 784
24 June 2009	Wednesday									
TOTAL	TOTAL	15 000	542		1 042	1 950	67	125	58	18 784
23 July 2009	Thursday									
28 July 2009	Tuesday	11 059	42		42	50	67	125	58	11 443
29 July 2009	Wednesday									
TOTAL	TOTAL	11 059	42		42	50	67	125	58	11 443
20 August 2009	Thursday	1 124	42	42	42	50	67	125	58	1 550
21 August 2009	Friday									
TOTAL	TOTAL	1 124	42	42	42	50	67	125	58	1 550
11 September 2009	Friday	8 000	42	32	42	50	67	125	58	8 416
23 September 2009	Wednesday									
24 September 2009	Thursday									
TOTAL	TOTAL	8 000	42	32	42	50	67	125	58	8 416
23 October 2009	Friday									
27 October 2009	Tuesday	562	42	42	42	50	67	125	58	988
28 October 2009	Wednesday									
TOTAL	TOTAL	562	42	42	42	50	67	125	58	988
10 November 2009	Tuesday									
11 November 2009	Wednesday	9 000	42	42	42	50	67	125	58	9 426
23 November 2009	Monday									
24 November 2009	Tuesday									
TOTAL	TOTAL	9 000	42	42	42	50	67	125	58	9 426
09 December 2009	Wednesday									
10 December 2009	Thursday	562	42	42	42	50	67	125	58	988
TOTAL	TOTAL	562	42	42	42	50	67	125	58	988
19 January 2010	Tuesday									
20 January 2010	Wednesday	562	42		42	50	67	125	58	946
22 January 2010	Friday									
TOTAL	TOTAL	562	42		42	50	67	125	58	946
16 February 2010	Tuesday									
17 February 2010	Wednesday	562	42		42	50	67	125	58	946
23 February 2010	Tuesday									
TOTAL	TOTAL	562	42		42	50	67	125	58	946
09 March 2010	Tuesday									
10 March 2010	Wednesday	558	38		38	50	63	125	62	934
TOTAL		558	38		38	50	63	125	62	934
GRAND TOTAL		57 551	1 000	200	1 500	2 500	5 000	5 000	1 500	74 251