

Summary: Local Government Payment Schedule for the 2009/10 financial year

Neighbourhood development Partnership Programme: Indirect Grant

Total NDPG 7

Allocation		16 950	500	16 230	7 500	10 100	7 191	4 350	4 183	11 840	78 844
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	1 412	42	1 352	625	842	600	363	348	988	6 572
29 April 2009	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>625</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 572</b>
22 May 2009	Friday	1 412	42	1 352	625	842	600	363	348	988	6 572
23 May 2009	Saturday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>625</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 572</b>
23 June 2009	Tuesday	1 412	42	1 352	625	842	600	363	348	988	6 572
24 June 2009	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>625</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 572</b>
28 July 2009	Tuesday	1 412	42	1 352	625	842	600	363	348	988	6 572
29 July 2009	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>625</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 572</b>
20 August 2009	Thursday	1 412	42	1 352	625	842	600	363	348	988	6 572
21 August 2009	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>625</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 572</b>
11 September 2009	Friday	1 412	42	1 352	625	842	600	363	348	988	6 572
12 September 2009	Saturday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>625</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 572</b>
27 October 2009	Tuesday	1 412	42	1 352	625	842	483	363	348	988	6 455
28 October 2009	Wednesday						117				117
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>625</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 572</b>
11 November 2009	Wednesday	1 412	42	1 352	625	842	600	363	348	988	6 572
12 November 2009	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>625</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 572</b>
09 December 2009	Wednesday										
10 December 2009	Thursday	1 412	42	1 352	625	842	600	363	348	988	6 572
11 December 2009	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>625</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 572</b>
20 January 2010	Wednesday	1 412	42	1 352	625	842	600	363	348	946	6 530
21 January 2010	Thursday									42	42
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>625</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 572</b>
17 February 2010	Wednesday	1 412	42	1 352	627	842	600	363	348	988	6 574
18 February 2010	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 412</b>	<b>42</b>	<b>1 352</b>	<b>627</b>	<b>842</b>	<b>600</b>	<b>363</b>	<b>348</b>	<b>988</b>	<b>6 574</b>
10 March 2010	Wednesday	1 416	38	1 358	623	838	591	357	355	972	6 548
11 March 2010	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 416</b>	<b>38</b>	<b>1 358</b>	<b>623</b>	<b>838</b>	<b>591</b>	<b>357</b>	<b>355</b>	<b>972</b>	<b>6 548</b>
<b>GRAND TOTAL</b>		<b>16 950</b>	<b>500</b>	<b>16 230</b>	<b>7 500</b>	<b>10 100</b>	<b>7 191</b>	<b>4 350</b>	<b>4 183</b>	<b>11 840</b>	<b>78 844</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Neighbourhood development Partnership Programme: Indirect Grant

Eastern Cape

Allocation		3 100	1 000	4 500	6 000	600	1 750	16 950
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela	(EC 104) Makana	(EC 125) Buffalo City	(DC 12) Amatole District Municipality	(EC 142) Senqu	(EC157) King Sabata Dalindyebo	Total per province
28 April 2009	Tuesday	258	83	375	500	50	146	1 412
29 April 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
22 May 2009	Friday	258	83	375	500	50	146	1 412
23 May 2009	Saturday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
23 June 2009	Tuesday	258	83	375	500	50	146	1 412
24 June 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
28 July 2009	Tuesday	258	83	375	500	50	146	1 412
29 July 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
20 August 2009	Thursday	258	83	375	500	50	146	1 412
21 August 2009	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
11 September 2009	Friday	258	83	375	500	50	146	1 412
12 September 2009	Saturday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
27 October 2009	Tuesday	258	83	375	500	50	146	1 412
28 October 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
11 November 2009	Wednesday	258	83	375	500	50	146	1 412
12 November 2009	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
09 December 2009	Wednesday							
10 December 2009	Thursday	258	83	375	500	50	146	1 412
11 December 2009	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
20 January 2010	Wednesday	258	83	375	500	50	146	1 412
21 January 2010	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
17 February 2010	Wednesday	258	83	375	500	50	146	1 412
18 February 2010	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>258</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 412</b>
10 March 2010	Wednesday	262	83	375	500	50	146	1 416
11 March 2010	Thursday							
<b>TOTAL</b>		<b>262</b>	<b>83</b>	<b>375</b>	<b>500</b>	<b>50</b>	<b>146</b>	<b>1 416</b>
<b>GRAND TOTAL</b>		<b>3 100</b>	<b>1 000</b>	<b>4 500</b>	<b>6 000</b>	<b>600</b>	<b>1 750</b>	<b>16 950</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Neighbourhood development Partnership Programme: Indirect Grant

Free State

Allocation			250	250	500
Check					
		R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 184) Matjhabeng	(FS 192) Dihlabeng	Total per province
28 April 2009	Tuesday		21	21	42
29 April 2009	Wednesday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
22 May 2009	Friday		21	21	42
23 May 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
23 June 2009	Tuesday		21	21	42
24 June 2009	Wednesday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
28 July 2009	Tuesday		21	21	42
29 July 2009	Wednesday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
20 August 2009	Thursday		21	21	42
21 August 2009	Friday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
11 September 2009	Friday		21	21	42
12 September 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
27 October 2009	Tuesday		21	21	42
28 October 2009	Wednesday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
11 November 2009	Wednesday		21	21	42
12 November 2009	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
09 December 2009	Wednesday				
10 December 2009	Thursday		21	21	42
11 December 2009	Friday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
20 January 2010	Wednesday		21	21	42
21 January 2010	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
17 February 2010	Wednesday		21	21	42
18 February 2010	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>		21	21	42
10 March 2010	Wednesday		19	19	38
11 March 2010	Thursday				
<b>TOTAL</b>			19	19	38
<b>GRAND TOTAL</b>			250	250	500

Summary: Local Government Payment Schedule for the 2009/10 financial year

Neighbourhood development Partnership Programme: Indirect Grant

Gauteng

Allocation		3 300	6 180	1 000	750	1 000	2 500	1 500	16 230
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	(DC 46) Metsweding District Municipality	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(DC 48) West Rand District Municipality	Total per province
28 April 2009	Tuesday	275	515	83	63	83	208	125	1 352
29 April 2009	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
22 May 2009	Friday	275	515	83	63	83	208	125	1 352
23 May 2009	Saturday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
23 June 2009	Tuesday	275	515	83	63	83	208	125	1 352
24 June 2009	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
28 July 2009	Tuesday	275	515	83	63	83	208	125	1 352
29 July 2009	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
20 August 2009	Thursday	275	515	83	63	83	208	125	1 352
21 August 2009	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
11 September 2009	Friday	275	515	83	63	83	208	125	1 352
12 September 2009	Saturday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
27 October 2009	Tuesday	275	515	83	63	83	208	125	1 352
28 October 2009	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
11 November 2009	Wednesday	275	515	83	63	83	208	125	1 352
12 November 2009	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
09 December 2009	Wednesday								
10 December 2009	Thursday	275	515	83	63	83	208	125	1 352
11 December 2009	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
20 January 2010	Wednesday	275	515	83	63	83	208	125	1 352
21 January 2010	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
17 February 2010	Wednesday	275	515	83	63	83	208	125	1 352
18 February 2010	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>83</b>	<b>63</b>	<b>83</b>	<b>208</b>	<b>125</b>	<b>1 352</b>
10 March 2010	Wednesday	275	515	87	57	87	212	125	1 358
11 March 2010	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>275</b>	<b>515</b>	<b>87</b>	<b>57</b>	<b>87</b>	<b>212</b>	<b>125</b>	<b>1 358</b>
<b>GRAND TOTAL</b>		<b>3 300</b>	<b>6 180</b>	<b>1 000</b>	<b>750</b>	<b>1 000</b>	<b>2 500</b>	<b>1 500</b>	<b>16 230</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

[Neighbourhood development Partnership Programme: Indirect Grant](#)

[KwaZulu Natal](#)

Allocation Check		2 450	150	900	200	500	700	700	100	700	800	200	100	7 500
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwinl	(KZN 222) uMngeni	(KZN 225) Msunduzi	(KZN 232) Emnambithi/Ladysmith	(KZN 234) Umtshezi	(KZN 252) Newcastle	(KZN 265) Nongoma	(DC 26) Zululand District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(DC 43) Sisonke District Municipality	Total per province
28 April 2009	Tuesday	204	13	75	17	42	58	58	8	58	67	17	8	625
29 April 2009	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	8	58	67	17	8	625
22 May 2009	Friday	204	13	75	17	42	58	58	8	58	67	17	8	625
23 May 2009	Saturday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	8	58	67	17	8	625
23 June 2009	Tuesday	204	13	75	17	42	58	58	8	58	67	17	8	625
24 June 2009	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	8	58	67	17	8	625
28 July 2009	Tuesday	204	13	75	17	42	58	58	8	58	67	17	8	625
29 July 2009	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	8	58	67	17	8	625
20 August 2009	Thursday	204	13	75	17	42	58	58	8	58	67	17	8	625
21 August 2009	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	8	58	67	17	8	625
11 September 2009	Friday	204	13	75	17	42	58	58	8	58	67	17	8	625
12 September 2009	Saturday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	8	58	67	17	8	625
27 October 2009	Tuesday	204	13	75	17	42	58	58	8	58	67	17	8	625
28 October 2009	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	8	58	67	17	8	625
11 November 2009	Wednesday	204	13	75	17	42	58	58	8	58	67	17	8	625
12 November 2009	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	8	58	67	17	8	625
09 December 2009	Wednesday													
10 December 2009	Thursday	204	13	75	17	42	58	58	8	58	67	17	8	625
11 December 2009	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	8	58	67	17	8	625
20 January 2010	Wednesday	204	13	75	17	42	58	58	8	58	67	17	8	625
21 January 2010	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	8	58	67	17	8	625
17 February 2010	Wednesday	204	13	75	17	42	58	58	10	58	67	13	12	627
18 February 2010	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	204	13	75	17	42	58	58	10	58	67	13	12	627
10 March 2010	Wednesday	206	7	75	13	38	62	62	10	62	63	17	8	623
11 March 2010	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	206	7	75	13	38	62	62	10	62	63	17	8	623
<b>GRAND TOTAL</b>		2 450	150	900	200	500	700	700	100	700	800	200	100	7 500

Summary: Local Government Payment Schedule for the 2009/10 financial year

Neighbourhood development Partnership Programme: Indirect Grant

Limpopo

Allocation			1 000	2 500	3 500	1 700	1 400	10 100
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		83	208	292	142	117	842
29 April 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
22 May 2009	Friday		83	208	292	142	117	842
23 May 2009	Saturday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
23 June 2009	Tuesday		83	208	292	142	117	842
24 June 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
28 July 2009	Tuesday		83	208	292	142	117	842
29 July 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
20 August 2009	Thursday		83	208	292	142	117	842
21 August 2009	Friday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
11 September 2009	Friday		83	208	292	142	117	842
12 September 2009	Saturday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
27 October 2009	Tuesday		83	208	292	142	117	842
28 October 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
11 November 2009	Wednesday		83	208	292	142	117	842
12 November 2009	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
09 December 2009	Wednesday							
10 December 2009	Thursday		83	208	292	142	117	842
11 December 2009	Friday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
20 January 2010	Wednesday		83	208	292	142	117	842
21 January 2010	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
17 February 2010	Wednesday		83	208	292	142	117	842
18 February 2010	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>		<b>83</b>	<b>208</b>	<b>292</b>	<b>142</b>	<b>117</b>	<b>842</b>
10 March 2010	Wednesday		87	212	288	138	113	838
11 March 2010	Thursday							
<b>TOTAL</b>			<b>87</b>	<b>212</b>	<b>288</b>	<b>138</b>	<b>113</b>	<b>838</b>
<b>GRAND TOTAL</b>			<b>1 000</b>	<b>2 500</b>	<b>3 500</b>	<b>1 700</b>	<b>1 400</b>	<b>10 100</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Neighbourhood development Partnership Programme: Indirect Grant

Mpumalanga

Allocation			1 400	1 291	2 500	2 000	7 191
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
28 April 2009	Tuesday		117	108	208	167	600
29 April 2009	Wednesday						
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
22 May 2009	Friday		117	108	208	167	600
23 May 2009	Saturday						
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
23 June 2009	Tuesday		117	108	208	167	600
24 June 2009	Wednesday						
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
28 July 2009	Tuesday		117	108	208	167	600
29 July 2009	Wednesday						
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
20 August 2009	Thursday		117	108	208	167	600
21 August 2009	Friday						
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
11 September 2009	Friday		117	108	208	167	600
12 September 2009	Saturday						
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
27 October 2009	Tuesday			108	208	167	483
28 October 2009	Wednesday		117				117
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
11 November 2009	Wednesday		117	108	208	167	600
12 November 2009	Thursday						
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
09 December 2009	Wednesday						
10 December 2009	Thursday		117	108	208	167	600
11 December 2009	Friday						
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
20 January 2010	Wednesday		117	108	208	167	600
21 January 2010	Thursday						
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
17 February 2010	Wednesday		117	108	208	167	600
18 February 2010	Thursday						
<b>TOTAL</b>	<b>TOTAL</b>		<b>117</b>	<b>108</b>	<b>208</b>	<b>167</b>	<b>600</b>
10 March 2010	Wednesday		113	103	212	163	591
11 March 2010	Thursday						
<b>TOTAL</b>			<b>113</b>	<b>103</b>	<b>212</b>	<b>163</b>	<b>591</b>
<b>GRAND TOTAL</b>			<b>1 400</b>	<b>1 291</b>	<b>2 500</b>	<b>2 000</b>	<b>7 191</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Neighbourhood development Partnership Programme: Indirect Grant

Northern Cape

Allocation			250	4 100	4 350
Check					
		R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 091) Sol Plaatjie	Total per province
28 April 2009	Tuesday		21	342	363
29 April 2009	Wednesday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
22 May 2009	Friday		21	342	363
23 May 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
23 June 2009	Tuesday		21	342	363
24 June 2009	Wednesday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
28 July 2009	Tuesday		21	342	363
29 July 2009	Wednesday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
20 August 2009	Thursday		21	342	363
21 August 2009	Friday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
11 September 2009	Friday		21	342	363
12 September 2009	Saturday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
27 October 2009	Tuesday		21	342	363
28 October 2009	Wednesday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
11 November 2009	Wednesday		21	342	363
12 November 2009	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
09 December 2009	Wednesday				
10 December 2009	Thursday		21	342	363
11 December 2009	Friday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
20 January 2010	Wednesday		21	342	363
21 January 2010	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
17 February 2010	Wednesday		21	342	363
18 February 2010	Thursday				
<b>TOTAL</b>	<b>TOTAL</b>		21	342	363
10 March 2010	Wednesday		19	338	357
11 March 2010	Thursday				
<b>TOTAL</b>			19	338	357
<b>GRAND TOTAL</b>			250	4 100	4 350



Summary: Local Government Payment Schedule for the 2009/10 financial year

Neighbourhood development Partnership Programme: Indirect Grant

North West

Allocation			500	1 061	1 000	1 000	622	4 183
Check								
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 385) Ramotshere Moiloa	(NW 394) Greater Taung	(NW 402) Potchefstroom	(NW 403) City of Matlosana	Total per province
28 April 2009	Tuesday		42	88	83	83	52	348
29 April 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
22 May 2009	Friday		42	88	83	83	52	348
23 May 2009	Saturday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
23 June 2009	Tuesday		42	88	83	83	52	348
24 June 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
28 July 2009	Tuesday		42	88	83	83	52	348
29 July 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
20 August 2009	Thursday		42	88	83	83	52	348
21 August 2009	Friday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
11 September 2009	Friday		42	88	83	83	52	348
12 September 2009	Saturday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
27 October 2009	Tuesday		42	88	83	83	52	348
28 October 2009	Wednesday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
11 November 2009	Wednesday		42	88	83	83	52	348
12 November 2009	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
09 December 2009	Wednesday							
10 December 2009	Thursday		42	88	83	83	52	348
11 December 2009	Friday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
20 January 2010	Wednesday		42	88	83	83	52	348
21 January 2010	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
17 February 2010	Wednesday		42	88	83	83	52	348
18 February 2010	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>		42	88	83	83	52	348
10 March 2010	Wednesday		38	93	87	87	50	355
11 March 2010	Thursday							
<b>TOTAL</b>			38	93	87	87	50	355
<b>GRAND TOTAL</b>			500	1 061	1 000	1 000	622	4 183

Summary: Local Government Payment Schedule for the 2009/10 financial year

Neighbourhood development Partnership Programme: Indirect Grant

Western Cape

Allocation		6 740	500	500	500	600	800	1 500	700	11 840
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 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	42	50	67	125	58	988
29 April 2009	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
22 May 2009	Friday	562	42	42	42	50	67	125	58	988
23 May 2009	Saturday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
23 June 2009	Tuesday	562	42	42	42	50	67	125	58	988
24 June 2009	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
28 July 2009	Tuesday	562	42	42	42	50	67	125	58	988
29 July 2009	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
20 August 2009	Thursday	562	42	42	42	50	67	125	58	988
21 August 2009	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
11 September 2009	Friday	562	42	42	42	50	67	125	58	988
12 September 2009	Saturday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
27 October 2009	Tuesday	562	42	42	42	50	67	125	58	988
28 October 2009	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
11 November 2009	Wednesday	562	42	42	42	50	67	125	58	988
12 November 2009	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
09 December 2009	Wednesday									
10 December 2009	Thursday	562	42	42	42	50	67	125	58	988
11 December 2009	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
20 January 2010	Wednesday	562	42		42	50	67	125	58	946
21 January 2010	Thursday			42						42
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
17 February 2010	Wednesday	562	42	42	42	50	67	125	58	988
18 February 2010	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>562</b>	<b>42</b>	<b>42</b>	<b>42</b>	<b>50</b>	<b>67</b>	<b>125</b>	<b>58</b>	<b>988</b>
10 March 2010	Wednesday	558	38	38	38	50	63	125	62	972
11 March 2010	Thursday									
<b>TOTAL</b>		<b>558</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>50</b>	<b>63</b>	<b>125</b>	<b>62</b>	<b>972</b>
<b>GRAND TOTAL</b>		<b>6 740</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>600</b>	<b>800</b>	<b>1 500</b>	<b>700</b>	<b>11 840</b>