

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

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG

Allocation		169 201	15 000	276 257	237 155	75 000	30 861	27 300	50 726	148 500	1 030 000
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
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
18 June 2010	Friday	114	-	-	-	-	-	-	-	-	114
23 June 2010	Wednesday	6 443	-	-	-	-	-	-	-	-	6 443
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	2 000	2 000
TOTAL	TOTAL	6 557	-	-	84 219	-	-	-	-	2 000	92 776
01 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2010	Monday	-	-	-	6 000	-	-	-	-	-	6 000
27 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
28 July 2010	Wednesday	14 391	-	52 151	2 820	-	5 000	-	5 830	22 821	103 013
TOTAL	TOTAL	14 391	-	52 151	8 820	-	5 000	-	5 830	22 821	109 013
10 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
24 August 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2010	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2010	Tuesday	2 960	-	22 849	-	-	3 500	-	660	8 748	38 717
TOTAL	TOTAL	2 960	-	22 849	-	-	3 500	-	660	8 748	38 717
02 September 2010	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
29 September 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
30 September 2010	Thursday	6 012	7 000	35 000	11 700	19 989	-	-	10 215	-	89 916
TOTAL	TOTAL	12 100	7 000	35 000	11 700	19 989	1 500	-	10 215	36 931	134 435
05 October 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
07 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	3 537	-	-	-	2 407	7 000	8 000	2 100	1 500	24 544
TOTAL	TOTAL	3 537	-	-	-	2 407	7 000	8 000	2 100	1 500	24 544
02 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
25 November 2010	Thursday	-	-	-	-	-	-	-	-	-	-
26 November 2010	Friday	9 891	-	53 000	9 088	5 000	-	11 300	3 451	23 000	114 730
30 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 891	-	53 000	9 088	5 000	-	11 300	3 451	23 000	114 730
03 December 2010	Friday	-	-	-	-	-	-	-	-	-	-
22 December 2010	Wednesday	8 333	-	8 000	25 943	12 000	2 000	-	7 000	1 500	64 776
30 December 2010	Thursday	-	-	-	-	-	-	-	-	-	-
31 December 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 333	-	8 000	25 943	12 000	2 000	-	7 000	1 500	64 776
07 January 2011	Friday	-	-	-	-	-	-	-	-	-	-
21 January 2011	Friday	-	-	-	-	-	-	-	-	-	-
25 January 2011	Tuesday	18 756	8 000	30 000	32 010	10 000	2 000	-	-	20 000	120 766
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 756	8 000	30 000	32 010	10 000	2 000	-	-	20 000	120 766
02 February 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
24 February 2011	Thursday	-	-	-	-	-	-	-	-	-	-
25 February 2011	Friday	12 111	-	23 236	18 200	7 533	2 000	-	3 470	5 600	72 150
28 February 2011	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 111	-	23 236	18 200	7 533	2 000	-	3 470	5 600	72 150
02 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
18 March 2011	Friday	-	-	-	-	-	-	-	-	-	-
21 March 2011	Monday	80 565	-	52 021	47 175	18 071	7 861	8 000	18 000	26 400	258 093
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	80 565	-	52 021	47 175	18 071	7 861	8 000	18 000	26 400	258 093
GRAND TOTAL		169 201	15 000	276 257	237 155	75 000	30 861	27 300	50 726	148 500	1 030 000

Summary Local Government Payment Schedule for the 2010/11 financial year
 Neighbourhood Development Partnership Grant (Capital Grant)
 Free State

Month		2010										2011										2012						
Week		1		2		3		4		5		6		7		8		9		10		11						
Date	Day	FS 101 (Lereng)	FS 102 (Kopong)	FS 103 (Mokone)	DC 10 (Rharhe District Municipality)	FS 111 (Naledi)	FS 112 (Mangoseng)	FS 113 (Morteng)	DC 11 (Molwen District Municipality)	FS 101 (Mankopane)	FS 102 (Tlokgeng)	FS 103 (Tsepo)	FS 104 (Mogaleburg)	FS 105 (Kala)	DC 10 (Leyerskop District Municipality)	FS 101 (Sedibeng)	FS 102 (Ditshong)	FS 103 (Mokone)	FS 104 (Makule-Phuthung)	FS 105 (Phuthulana)	DC 10 (Thabo Mofokeng District Municipality)	FS 101 (Mopela)	FS 102 (Ngwenya)	FS 103 (Mababane)	FS 104 (Mafisa)	DC 10 (Ficks/Dal District Municipality)	Total per province	
01 June 2010	Monday																											
02 June 2010	Tuesday																											
03 June 2010	Wednesday																											
04 June 2010	Thursday																											
05 June 2010	Friday																											
06 June 2010	Saturday																											
07 June 2010	Sunday																											
08 June 2010	Monday																											
09 June 2010	Tuesday																											
10 June 2010	Wednesday																											
11 June 2010	Thursday																											
12 June 2010	Friday																											
13 June 2010	Saturday																											
14 June 2010	Sunday																											
15 June 2010	Monday																											
16 June 2010	Tuesday																											
17 June 2010	Wednesday																											
18 June 2010	Thursday																											
19 June 2010	Friday																											
20 June 2010	Saturday																											
21 June 2010	Sunday																											
22 June 2010	Monday																											
23 June 2010	Tuesday																											
24 June 2010	Wednesday																											
25 June 2010	Thursday																											
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27 June 2010	Saturday																											
28 June 2010	Sunday																											
29 June 2010	Monday																											
30 June 2010	Tuesday																											
01 July 2010	Wednesday																											
02 July 2010	Thursday																											
03 July 2010	Friday																											
04 July 2010	Saturday																											
05 July 2010	Sunday																											
06 July 2010	Monday																											
07 July 2010	Tuesday																											
08 July 2010	Wednesday																											
09 July 2010	Thursday																											
10 July 2010	Friday																											
11 July 2010	Saturday																											
12 July 2010	Sunday																											
13 July 2010	Monday																											
14 July 2010	Tuesday																											
15 July 2010	Wednesday																											
16 July 2010	Thursday																											
17 July 2010	Friday																											
18 July 2010	Saturday																											
19 July 2010	Sunday																											
20 July 2010	Monday																											
21 July 2010	Tuesday																											
22 July 2010	Wednesday																											
23 July 2010	Thursday																											
24 July 2010	Friday																											
25 July 2010	Saturday																											
26 July 2010	Sunday																											
27 July 2010	Monday																											
28 July 2010	Tuesday																											
29 July 2010	Wednesday																											
30 July 2010	Thursday																											
31 July 2010	Friday																											
01 August 2010	Saturday																											
02 August 2010	Sunday																											
03 August 2010	Monday																											
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05 August 2010	Wednesday																											
06 August 2010	Thursday																											
07 August 2010	Friday																											
08 August 2010	Saturday																											
09 August 2010	Sunday																											
10 August 2010	Monday																											
11 August 2010	Tuesday																											
12 August 2010	Wednesday																											
13 August 2010	Thursday																											
14 August 2010	Friday																											
15 August 2010	Saturday																											
16 August 2010	Sunday																											
17 August 2010	Monday																											
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19 August 2010	Wednesday																											
20 August 2010	Thursday																											
21 August 2010	Friday																											
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23 August 2010	Sunday																											
24 August 2010	Monday																											
25 August 2010	Tuesday																											
26 August 2010	Wednesday																											
27 August 2010	Thursday																											
28 August 2010	Friday			</																								

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

Neighbourhood Development Partnership Grant (Capital Grant)

Gauteng

Allocation		58 236		80 000		38 021		16 000		58 000		20 000		16 000		276 251		
Check		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	R'000	R'000		
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 461) Nokeng tsa Taamane	(GT 462) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province	
01 July 2010	Thursday																-	
27 July 2010	Tuesday																-	
28 July 2010	Wednesday	15 000											37 151				52 151	
30 July 2010	Friday																-	
TOTAL	TOTAL	15 000	-	-	-	-	-	-	-	-	-	37 151	-	-	-	-	52 151	
10 August 2010	Tuesday																-	
24 August 2010	Tuesday																-	
25 August 2010	Thursday																-	
31 August 2010	Tuesday				10 000												22 849	
TOTAL	TOTAL	-	-	10 000	-	-	-	-	-	-	-	12 849	-	-	-	-	22 849	
02 September 2010	Thursday																-	
24 September 2010	Friday																-	
29 September 2010	Wednesday																-	
30 September 2010	Thursday	15 000	20 000														35 000	
TOTAL	TOTAL	15 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	35 000	
05 October 2010	Tuesday																-	
07 October 2010	Thursday																-	
28 October 2010	Thursday																-	
29 October 2010	Friday																-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 November 2010	Tuesday																-	
25 November 2010	Thursday																-	
26 November 2010	Friday	15 000	20 000	10 000			8 000										53 000	
30 November 2010	Tuesday																-	
TOTAL	TOTAL	15 000	20 000	10 000	-	-	8 000	-	-	-	-	-	-	-	-	-	53 000	
03 December 2010	Friday																-	
22 December 2010	Wednesday															8 000	8 000	
30 December 2010	Thursday																-	
31 December 2010	Friday																-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000	8 000	
07 January 2011	Friday																-	
24 January 2011	Monday																-	
25 January 2011	Tuesday		20 000	10 000													30 000	
31 January 2011	Monday																-	
TOTAL	TOTAL	-	20 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	30 000	
02 February 2011	Wednesday																-	
24 February 2011	Thursday																-	
25 February 2011	Friday	13 236															23 236	
28 February 2011	Monday																-	
TOTAL	TOTAL	13 236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23 236	
02 March 2011	Wednesday																-	
18 March 2011	Friday																-	
21 March 2011	Monday		20 000	8 021			7 000										52 021	
31 March 2011	Thursday																-	
TOTAL	TOTAL	-	20 000	8 021	-	-	7 000	-	-	-	-	-	-	-	-	7 000	52 021	
GRAND TOTAL		88 236	80 000	38 021	-	-	16 000	-	-	-	-	80 000	20 000	-	-	-	16 000	276 251

