

Summary: Local Government Payment Schedule for the 2011/12 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG(7)

Allocation		13,200	4,300	22,934	15,856	13,310	5,600	3,000	12,000	9,800	100,000
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
21 April 2011	Thursday	-	-	-	-	-	160	-	-	-	160
22 April 2011	Friday	60	-	-	-	-	-	-	-	1,352	1,412
TOTAL	TOTAL	60	-	-	-	-	160	-	-	1,352	1,572
19 May 2011	Thursday	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	852	-	1,522	-	2,438	367	-	711	475	6,365
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	852	-	1,522	-	2,438	367	-	711	475	6,365
20 June 2011	Monday	-	-	-	-	710	103	-	-	-	813
22 June 2011	Wednesday	606	-	6,353	1,000	346	160	-	1,073	1,563	11,101
TOTAL	TOTAL	606	-	6,353	1,000	1,056	263	-	1,073	1,563	11,914
21 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	649	1,000	4,361	3,641	1,660	783	500	1,430	401	14,425
TOTAL	TOTAL	649	1,000	4,361	3,641	1,660	783	500	1,430	401	14,425
19 August 2011	Friday	-	-	-	-	-	160	-	212	-	372
22 August 2011	Monday	412	-	658	1,603	139	103	-	383	1,095	4,393
23 August 2011	Tuesday	-	-	-	-	205	-	-	-	-	205
TOTAL	TOTAL	412	-	658	1,603	344	263	-	595	1,095	4,970
22 September 2011	Thursday	1,739	-	1,370	3,467	1,090	423	500	826	304	9,719
23 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,739	-	1,370	3,467	1,090	423	500	826	304	9,719
21 October 2011	Friday	207	1,000	1,361	1,489	998	1,031	500	1,648	183	8,417
24 October 2011	Monday	-	-	-	-	-	-	-	-	67	67
TOTAL	TOTAL	207	1,000	1,361	1,489	998	1,031	500	1,648	250	8,484
21 November 2011	Monday	361	-	-	-	-	-	-	-	-	361
22 November 2011	Tuesday	23	-	1,721	2,026	850	483	-	968	720	6,791
23 November 2011	Wednesday	-	-	-	70	-	-	-	-	-	70
TOTAL	TOTAL	384	-	1,721	2,096	850	483	-	968	720	7,222
14 December 2011	Wednesday	689	-	954	450	1,081	875	-	505	911	5,465
16 December 2011	Friday	-	-	-	125	-	-	-	-	-	125
22 December 2011	Thursday	-	-	80	-	-	-	-	-	-	80
TOTAL	TOTAL	689	-	1,034	575	1,081	875	-	505	911	5,670
20 January 2012	Friday	2,288	1,000	1,085	770	1,499	523	500	1,497	1,514	10,676
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2,288	1,000	1,085	770	1,499	523	500	1,497	1,514	10,676
22 February 2012	Wednesday	288	-	1,722	970	381	349	500	717	390	5,317
23 February 2012	Thursday	1,557	-	-	-	57	-	-	-	-	1,614
TOTAL	TOTAL	1,845	-	1,722	970	438	349	500	717	390	6,931
22 March 2012	Thursday	2,565	1,300	1,747	245	1,856	80	500	2,030	825	11,148
23 March 2012	Friday	904	-	-	-	-	-	-	-	-	904
TOTAL	TOTAL	3,469	1,300	1,747	245	1,856	80	500	2,030	825	12,052
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		13,200	4,300	22,934	15,856	13,310	5,600	3,000	12,000	9,800	100,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

Eastern Cape

Allocation		4,000	2,300	500	3,000	1,000	1,000	400	1,000	13,200
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC 104) Makana	(DC 12) Amatole District Municipality	(EC 134) Lukhanji	(EC 136) Emalahleni	(EC 142) Senqu	(EC 154) St Johns Port	Total per province
21 April 2011	Thursday									-
22 April 2011	Friday			60						60
TOTAL	TOTAL	-	-	60	-	-	-	-	-	60
19 May 2011	Thursday									-
20 May 2011	Friday		310		542					852
31 May 2011	Tuesday									-
TOTAL	TOTAL	-	310	-	542	-	-	-	-	852
20 June 2011	Monday									-
22 June 2011	Wednesday		343	125	80			58		606
TOTAL	TOTAL	-	343	125	80	-	-	58	-	606
21 July 2011	Thursday									-
22 July 2011	Friday		365	44	240					649
TOTAL	TOTAL	-	365	44	240	-	-	-	-	649
19 August 2011	Friday									-
22 August 2011	Monday		100					312		412
23 August 2011	Tuesday									-
TOTAL	TOTAL	-	100	-	-	-	-	312	-	412
22 September 2011	Thursday		200	109	1,430					1,739
23 September 2011	Friday									-
TOTAL	TOTAL	-	200	109	1,430	-	-	-	-	1,739
21 October 2011	Friday		51	100	56					207
24 October 2011	Monday									-
TOTAL	TOTAL	-	51	100	56	-	-	-	-	207
21 November 2011	Monday	280	81							361
22 November 2011	Tuesday				23					23
23 November 2011	Wednesday									-
TOTAL	TOTAL	280	81	-	23	-	-	-	-	384
14 December 2011	Wednesday	280	150	62	41	52	52		52	689
16 December 2011	Friday									-
22 December 2011	Thursday									-
TOTAL	TOTAL	280	150	62	41	52	52	-	52	689
20 January 2012	Friday	860	75		267	352	352	30	352	2,288
30 January 2012	Monday									-
TOTAL	TOTAL	860	75	-	267	352	352	30	352	2,288
22 February 2012	Wednesday						144		144	288
23 February 2012	Thursday	1,200	113		100	144				1,557
TOTAL	TOTAL	1,200	113	-	100	144	144	-	144	1,845
22 March 2012	Thursday	1,380	512		221	452				2,565
23 March 2012	Friday						452		452	904
TOTAL	TOTAL	1,380	512	-	221	452	452	-	452	3,469
GRAND TOTAL		4,000	2,300	500	3,000	1,000	1,000	400	1,000	13,200

Summary: Local Government Payment Schedule for the 2011/12 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

Free State

Allocation		2,300				2,000				4,300	
Check		-				-				-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	Total per province
21 April 2011	Thursday										-
22 April 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
19 May 2011	Thursday										-
20 May 2011	Friday										-
31 May 2011	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
20 June 2011	Monday										-
22 June 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
21 July 2011	Thursday										-
22 July 2011	Friday	500				500					1,000
TOTAL	TOTAL	500	-	-	-	500	-	-	-	-	1,000
19 August 2011	Friday										-
22 August 2011	Monday										-
23 August 2011	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday										-
23 September 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	500				500					1,000
24 October 2011	Monday										-
TOTAL	TOTAL	500	-	-	-	500	-	-	-	-	1,000
21 November 2011	Monday										-
22 November 2011	Tuesday										-
23 November 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday										-
16 December 2011	Friday										-
22 December 2011	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	500				500					1,000
30 January 2012	Monday										-
TOTAL	TOTAL	500	-	-	-	500	-	-	-	-	1,000
22 February 2012	Wednesday										-
23 February 2012	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	800				500					1,300
23 March 2012	Friday										-
TOTAL	TOTAL	800	-	-	-	500	-	-	-	-	1,300
GRAND TOTAL		2,300	-	-	-	2,000	-	-	-	-	4,300

Summary: Local Government Payment Schedule for the 2011/12 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

Gauteng

Allocation		2,746	5,388	7,500	2,800	3,500	1,000	22,934
Check		-	-	-	-	-	-	-
		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 42) Sedibeng District Municipality	(GT 481) City Mogale	(DC 48) West Rand District Municipality	Total per province
21 April 2011	Thursday							-
22 April 2011	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
19 May 2011	Thursday							-
20 May 2011	Friday	30		1,210	282			1,522
31 May 2011	Tuesday							-
TOTAL	TOTAL	30	-	1,210	282	-	-	1,522
20 June 2011	Monday							-
22 June 2011	Wednesday	75	2,694	2,423	1,161			6,353
TOTAL	TOTAL	75	2,694	2,423	1,161	-	-	6,353
21 July 2011	Thursday							-
22 July 2011	Friday	75	2,694	1,415	177			4,361
TOTAL	TOTAL	75	2,694	1,415	177	-	-	4,361
19 August 2011	Friday							-
22 August 2011	Monday	125		305	228			658
23 August 2011	Tuesday							-
TOTAL	TOTAL	125	-	305	228	-	-	658
22 September 2011	Thursday	771		265	100		234	1,370
23 September 2011	Friday							-
TOTAL	TOTAL	771	-	265	100	-	234	1,370
21 October 2011	Friday	50		495	116	320	380	1,361
24 October 2011	Monday							-
TOTAL	TOTAL	50	-	495	116	320	380	1,361
21 November 2011	Monday							-
22 November 2011	Tuesday	717		245	139	440	180	1,721
23 November 2011	Wednesday							-
TOTAL	TOTAL	717	-	245	139	440	180	1,721
14 December 2011	Wednesday	50		245	59	600		954
16 December 2011	Friday							-
22 December 2011	Thursday						80	80
TOTAL	TOTAL	50	-	245	59	600	80	1,034
20 January 2012	Friday	144		185	276	400	80	1,085
30 January 2012	Monday							-
TOTAL	TOTAL	144	-	185	276	400	80	1,085
22 February 2012	Wednesday	144		712	140	680	46	1,722
23 February 2012	Thursday							-
TOTAL	TOTAL	144	-	712	140	680	46	1,722
22 March 2012	Thursday	565			122	1,060		1,747
23 March 2012	Friday							-
TOTAL	TOTAL	565	-	-	122	1,060	-	1,747
GRAND TOTAL		2,746	5,388	7,500	2,800	3,500	1,000	22,934

Summary: Local Government Payment Schedule for the 2011/12 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

KwaZulu Natal

Allocation		2,800	456	1,000	200	2,800	5,000	2,500	1,100	15,856	
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 232) Emnambithi/Ladysmith	(KZN 234) Umtshezi	(KZN 252) Newcastle	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
21 April 2011	Thursday										-
22 April 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
19 May 2011	Thursday										-
20 May 2011	Friday										-
31 May 2011	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
20 June 2011	Monday										-
22 June 2011	Wednesday	800		200							1,000
TOTAL	TOTAL	800	-	200	-	-	-	-	-	-	1,000
21 July 2011	Thursday										-
22 July 2011	Friday	500	200	200	100	600	1,399	503	139		3,641
TOTAL	TOTAL	500	200	200	100	600	1,399	503	139	-	3,641
19 August 2011	Friday										-
22 August 2011	Monday	300	100	100		600		503			1,603
23 August 2011	Tuesday										-
TOTAL	TOTAL	300	100	100	-	600	-	503	-	-	1,603
22 September 2011	Thursday		56	100		625	2,063	503	120		3,467
23 September 2011	Friday										-
TOTAL	TOTAL	-	56	100	-	625	2,063	503	120	-	3,467
21 October 2011	Friday	400				325		503	261		1,489
24 October 2011	Monday										-
TOTAL	TOTAL	400	-	-	-	325	-	503	261	-	1,489
21 November 2011	Monday										-
22 November 2011	Tuesday					350	1,188	488			2,026
23 November 2011	Wednesday								70		70
TOTAL	TOTAL	-	-	-	-	350	1,188	488	70	-	2,096
14 December 2011	Wednesday			200					250		450
16 December 2011	Friday					125					125
22 December 2011	Thursday										-
TOTAL	TOTAL	-	-	200	-	125	-	-	250	-	575
20 January 2012	Friday	400		200	100				70		770
30 January 2012	Monday										-
TOTAL	TOTAL	400	-	200	100	-	-	-	70	-	770
22 February 2012	Wednesday	400	100				350		120		970
23 February 2012	Thursday										-
TOTAL	TOTAL	400	100	-	-	-	350	-	120	-	970
22 March 2012	Thursday					175			70		245
23 March 2012	Friday										-
TOTAL	TOTAL	-	-	-	-	175	-	-	70	-	245
GRAND TOTAL		2,800	456	1,000	200	2,800	5,000	2,500	1,100	-	15,856

Summary: Local Government Payment Schedule for the 2011/12 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

Limpopo

Allocation				1,000	5,610	3,000	1,500	2,200		13,310
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 343) Thulamela	(LIM 354) Polokwane	(LIM 367) Mogalakwena	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	Total per province
21 April 2011	Thursday									-
22 April 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
19 May 2011	Thursday									-
20 May 2011	Friday				1,338	1,100				2,438
31 May 2011	Tuesday									-
TOTAL	TOTAL	-	-	-	1,338	1,100	-	-	-	2,438
20 June 2011	Monday					710				710
22 June 2011	Wednesday				346					346
TOTAL	TOTAL	-	-	-	346	710	-	-	-	1,056
21 July 2011	Thursday									-
22 July 2011	Friday			463	982	215				1,660
TOTAL	TOTAL	-	-	463	982	215	-	-	-	1,660
19 August 2011	Friday									-
22 August 2011	Monday			80			59			139
23 August 2011	Tuesday					205				205
TOTAL	TOTAL	-	-	80	-	205	59	-	-	344
22 September 2011	Thursday			80		110	120	780		1,090
23 September 2011	Friday									-
TOTAL	TOTAL	-	-	80	-	110	120	780	-	1,090
21 October 2011	Friday			80	728	110		80		998
24 October 2011	Monday									-
TOTAL	TOTAL	-	-	80	728	110	-	80	-	998
21 November 2011	Monday									-
22 November 2011	Tuesday			80		110	212	448		850
23 November 2011	Wednesday									-
TOTAL	TOTAL	-	-	80	-	110	212	448	-	850
14 December 2011	Wednesday			80		110	811	80		1,081
16 December 2011	Friday									-
22 December 2011	Thursday									-
TOTAL	TOTAL	-	-	80	-	110	811	80	-	1,081
20 January 2012	Friday			80	1,108	110	121	80		1,499
30 January 2012	Monday									-
TOTAL	TOTAL	-	-	80	1,108	110	121	80	-	1,499
22 February 2012	Wednesday					110	59	212		381
23 February 2012	Thursday			57						57
TOTAL	TOTAL	-	-	57	-	110	59	212	-	438
22 March 2012	Thursday				1,108	110	118	520		1,856
23 March 2012	Friday									-
TOTAL	TOTAL	-	-	-	1,108	110	118	520	-	1,856
GRAND TOTAL		-	-	1,000	5,610	3,000	1,500	2,200	-	13,310

Summary: Local Government Payment Schedule for the 2011/12 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

Mpumalanga

Allocation		1,100			2,500			2,000		5,600
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 313) Steve Tshwete	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
21 April 2011	Thursday				160					160
22 April 2011	Friday									-
TOTAL	TOTAL	-	-	-	160	-	-	-	-	160
19 May 2011	Thursday									-
20 May 2011	Friday	207			160					367
31 May 2011	Tuesday									-
TOTAL	TOTAL	207	-	-	160	-	-	-	-	367
20 June 2011	Monday	103								103
22 June 2011	Wednesday				160					160
TOTAL	TOTAL	103	-	-	160	-	-	-	-	263
21 July 2011	Thursday									-
22 July 2011	Friday	103			160			520		783
TOTAL	TOTAL	103	-	-	160	-	-	520	-	783
19 August 2011	Friday				160					160
22 August 2011	Monday	103								103
23 August 2011	Tuesday									-
TOTAL	TOTAL	103	-	-	160	-	-	-	-	263
22 September 2011	Thursday	103			160			160		423
23 September 2011	Friday									-
TOTAL	TOTAL	103	-	-	160	-	-	160	-	423
21 October 2011	Friday	103			848			80		1,031
24 October 2011	Monday									-
TOTAL	TOTAL	103	-	-	848	-	-	80	-	1,031
21 November 2011	Monday									-
22 November 2011	Tuesday	103						380		483
23 November 2011	Wednesday									-
TOTAL	TOTAL	103	-	-	-	-	-	380	-	483
14 December 2011	Wednesday	103			692			80		875
16 December 2011	Friday									-
22 December 2011	Thursday									-
TOTAL	TOTAL	103	-	-	692	-	-	80	-	875
20 January 2012	Friday	103						420		523
30 January 2012	Monday									-
TOTAL	TOTAL	103	-	-	-	-	-	420	-	523
22 February 2012	Wednesday	69						280		349
23 February 2012	Thursday									-
TOTAL	TOTAL	69	-	-	-	-	-	280	-	349
22 March 2012	Thursday							80		80
23 March 2012	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	80	-	80
GRAND TOTAL		1,100	-	-	2,500	-	-	2,000	-	5,600

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Neighbourhood Development Partnership Grant (Technical Assistance)

Northern Cape

Allocation		2,000					1,000			3,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga- Segonyana	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
21 April 2011	Thursday									-
22 April 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
19 May 2011	Thursday									-
20 May 2011	Friday									-
31 May 2011	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
20 June 2011	Monday									-
22 June 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
21 July 2011	Thursday									-
22 July 2011	Friday	500								500
TOTAL	TOTAL	500	-	-	-	-	-	-	-	500
19 August 2011	Friday									-
22 August 2011	Monday									-
23 August 2011	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday							500		500
23 September 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	500	-	500
21 October 2011	Friday	500								500
24 October 2011	Monday									-
TOTAL	TOTAL	500	-	-	-	-	-	-	-	500
21 November 2011	Monday									-
22 November 2011	Tuesday									-
23 November 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday									-
16 December 2011	Friday									-
22 December 2011	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	500								500
30 January 2012	Monday									-
TOTAL	TOTAL	500	-	-	-	-	-	-	-	500
22 February 2012	Wednesday							500		500
23 February 2012	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	500	-	500
22 March 2012	Thursday	500								500
23 March 2012	Friday									-
TOTAL	TOTAL	500	-	-	-	-	-	-	-	500
GRAND TOTAL		2,000	-	-	-	-	-	1,000	-	3,000

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Neighbourhood Development Partnership Grant (Technical Assistance)

North West

Allocation		2,000	2,500	2,500					2,000	3,000	12,000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 385) Ramotshere Moiloa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	Total per province
21 April 2011	Thursday										-
22 April 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
19 May 2011	Thursday										-
20 May 2011	Friday		379							332	711
31 May 2011	Tuesday										-
TOTAL	TOTAL	-	379	-	-	-	-	-	-	332	711
20 June 2011	Monday										-
22 June 2011	Wednesday		212	643						218	1,073
TOTAL	TOTAL	-	212	643	-	-	-	-	-	218	1,073
21 July 2011	Thursday										-
22 July 2011	Friday	500	212						500	218	1,430
TOTAL	TOTAL	500	212	-	-	-	-	-	500	218	1,430
19 August 2011	Friday		212								212
22 August 2011	Monday			165						218	383
23 August 2011	Tuesday										-
TOTAL	TOTAL	-	212	165	-	-	-	-	-	218	595
22 September 2011	Thursday		212	500						114	826
23 September 2011	Friday										-
TOTAL	TOTAL	-	212	500	-	-	-	-	-	114	826
21 October 2011	Friday	500	212	180					500	256	1,648
24 October 2011	Monday										-
TOTAL	TOTAL	500	212	180	-	-	-	-	500	256	1,648
21 November 2011	Monday										-
22 November 2011	Tuesday		212	500						256	968
23 November 2011	Wednesday										-
TOTAL	TOTAL	-	212	500	-	-	-	-	-	256	968
14 December 2011	Wednesday		212	8						285	505
16 December 2011	Friday										-
22 December 2011	Thursday										-
TOTAL	TOTAL	-	212	8	-	-	-	-	-	285	505
20 January 2012	Friday	500	212						500	285	1,497
30 January 2012	Monday										-
TOTAL	TOTAL	500	212	-	-	-	-	-	500	285	1,497
22 February 2012	Wednesday		212	125						380	717
23 February 2012	Thursday										-
TOTAL	TOTAL	-	212	125	-	-	-	-	-	380	717
22 March 2012	Thursday	500	213	379					500	438	2,030
23 March 2012	Friday										-
TOTAL	TOTAL	500	213	379	-	-	-	-	500	438	2,030
GRAND TOTAL		2,000	2,500	2,500	-	-	-	-	2,000	3,000	12,000

Summary: Local Government Payment Schedule for the 2011/12 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

Western Cape

Allocation		4,500	100	700	250	800	1,400	1,700	350	9,800
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) Langeberg	(WC 032) Overstrand	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 053) Beaufort West	Total per province
21 April 2011	Thursday									-
22 April 2011	Friday	300	100		250	67	617	18		1,352
TOTAL	TOTAL	300	100	-	250	67	617	18	-	1,352
19 May 2011	Thursday									-
20 May 2011	Friday	200		155		67	53			475
31 May 2011	Tuesday									-
TOTAL	TOTAL	200	-	155	-	67	53	-	-	475
20 June 2011	Monday									-
22 June 2011	Wednesday	820				67	253	73	350	1,563
TOTAL	TOTAL	820	-	-	-	67	253	73	350	1,563
21 July 2011	Thursday									-
22 July 2011	Friday	236				67	53	45		401
TOTAL	TOTAL	236	-	-	-	67	53	45	-	401
19 August 2011	Friday									-
22 August 2011	Monday	238		325		67	320	145		1,095
23 August 2011	Tuesday									-
TOTAL	TOTAL	238	-	325	-	67	320	145	-	1,095
22 September 2011	Thursday	38				67	104	95		304
23 September 2011	Friday									-
TOTAL	TOTAL	38	-	-	-	67	104	95	-	304
21 October 2011	Friday	38						145		183
24 October 2011	Monday					67				67
TOTAL	TOTAL	38	-	-	-	67	-	145	-	250
21 November 2011	Monday									-
22 November 2011	Tuesday	38		220		67		395		720
23 November 2011	Wednesday									-
TOTAL	TOTAL	38	-	220	-	67	-	395	-	720
14 December 2011	Wednesday	866						45		911
16 December 2011	Friday									-
22 December 2011	Thursday									-
TOTAL	TOTAL	866	-	-	-	-	-	45	-	911
20 January 2012	Friday	736				133		645		1,514
30 January 2012	Monday									-
TOTAL	TOTAL	736	-	-	-	133	-	645	-	1,514
22 February 2012	Wednesday	280				65		45		390
23 February 2012	Thursday									-
TOTAL	TOTAL	280	-	-	-	65	-	45	-	390
22 March 2012	Thursday	710				66		49		825
23 March 2012	Friday									-
TOTAL	TOTAL	710	-	-	-	66	-	49	-	825
GRAND TOTAL		4,500	100	700	250	800	1,400	1,700	350	9,800