

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

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG(6)

80332811

Schedule 6

Allocation		111 900	9 000	164 000	169 100	91 000	21 500	15 000	51 000	117 500	750 000
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 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
22 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
23 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
20 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
21 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	11 000	-	27 074	27 600	39 061	8 000	1 000	8 000	22 180	143 915
TOTAL	TOTAL	11 000	-	27 074	27 600	39 061	8 000	1 000	8 000	22 180	143 915
22 August 2011	Monday	16 100	-	-	-	-	-	-	-	850	16 950
24 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 100	-	-	-	-	-	-	-	1 320	17 420
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	5 700	4 500	21 840	46 800	10 400	4 500	4 500	12 500	1 235	111 975
23 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 700	4 500	21 840	46 800	10 400	4 500	4 500	12 500	1 235	111 975
18 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
20 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	9 000	-	25 000	-	-	-	-	-	26 560	60 560
TOTAL	TOTAL	9 000	-	25 000	-	-	-	-	-	26 560	60 560
21 November 2011	Monday	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	24 135	66 300	11 500	-	4 000	8 000	3 620	117 555
23 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	24 135	66 300	11 500	-	4 000	8 000	3 620	117 555
12 December 2011	Monday	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	26 000	-	-	-	-	-	-	-	3 400	29 400
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 000	-	-	-	-	-	-	-	3 400	29 400
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	8 000	4 500	26 975	26 400	6 039	4 000	2 500	13 500	34 915	126 829
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 000	4 500	26 975	26 400	6 039	4 000	2 500	13 500	34 915	126 829
21 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	170	170
23 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	170	170
22 March 2012	Thursday	36 100	-	38 976	-	24 000	5 000	3 000	-	-	107 076
23 March 2012	Friday	-	-	-	2 000	-	-	-	9 000	24 100	35 100
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	36 100	-	38 976	2 000	24 000	5 000	3 000	9 000	24 100	142 176
GRAND TOTAL		111 900	9 000	164 000	169 100	91 000	21 500	15 000	51 000	117 500	750 000

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

Neighbourhood Development Partnership Grant (Capital Grant)

Eastern Cape

Allocation			60 000	15 000	34 000	2 900	111 900
Check			-	-	-	-	-
		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 142) Senqu	Total per province
21 June 2011	Tuesday						-
22 June 2011	Wednesday						-
23 June 2011	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
20 July 2011	Wednesday						-
21 July 2011	Thursday						-
22 July 2011	Friday				11 000		11 000
TOTAL	TOTAL	-	-	-	11 000	-	11 000
22 August 2011	Monday		13 200			2 900	16 100
24 August 2011	Wednesday						-
31 August 2011	Wednesday						-
TOTAL	TOTAL	-	13 200	-	-	2 900	16 100
20 September 2011	Tuesday						-
22 September 2011	Thursday			5 700			5 700
23 September 2011	Friday						-
TOTAL	TOTAL	-	-	5 700	-	-	5 700
18 October 2011	Tuesday						-
20 October 2011	Thursday						-
21 October 2011	Friday				9 000		9 000
TOTAL	TOTAL	-	-	-	9 000	-	9 000
21 November 2011	Monday						-
22 November 2011	Tuesday						-
23 November 2011	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
12 December 2011	Monday						-
14 December 2011	Wednesday		19 700	6 300			26 000
15 December 2011	Thursday						-
TOTAL	TOTAL	-	19 700	6 300	-	-	26 000
19 January 2012	Thursday						-
20 January 2012	Friday				8 000		8 000
31 January 2012	Tuesday						-
TOTAL	TOTAL	-	-	-	8 000	-	8 000
21 February 2012	Tuesday						-
22 February 2012	Wednesday						-
23 February 2012	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 March 2012	Thursday		27 100	3 000	6 000		36 100
23 March 2012	Friday						-
30 March 2012	Friday						-
TOTAL	TOTAL	-	27 100	3 000	6 000	-	36 100
GRAND TOTAL		-	60 000	15 000	34 000	2 900	111 900

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

Neighbourhood Development Partnership Grant (Capital Grant)

Free State

Allocation		5 000	4 000						9 000
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 184) Matjhabeng	(FS 192) Dihlabeng	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
21 June 2011	Tuesday								-
22 June 2011	Wednesday								-
23 June 2011	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
20 July 2011	Wednesday								-
21 July 2011	Thursday								-
22 July 2011	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
22 August 2011	Monday								-
24 August 2011	Wednesday								-
31 August 2011	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
20 September 2011	Tuesday								-
22 September 2011	Thursday	2 500	2 000						4 500
23 September 2011	Friday								-
TOTAL	TOTAL	2 500	2 000	-	-	-	-	-	4 500
18 October 2011	Tuesday								-
20 October 2011	Thursday								-
21 October 2011	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
21 November 2011	Monday								-
22 November 2011	Tuesday								-
23 November 2011	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
12 December 2011	Monday								-
14 December 2011	Wednesday								-
15 December 2011	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
19 January 2012	Thursday								-
20 January 2012	Friday	2 500	2 000						4 500
31 January 2012	Tuesday								-
TOTAL	TOTAL	2 500	2 000	-	-	-	-	-	4 500
21 February 2012	Tuesday								-
22 February 2012	Wednesday								-
23 February 2012	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
22 March 2012	Thursday								-
23 March 2012	Friday								-
30 March 2012	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		5 000	4 000	-	-	-	-	-	9 000

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

Neighbourhood Development Partnership Grant (Capital Grant)

Gauteng

80332811

Allocation		20 000	60 000	45 000	14 000	20 000	5 000	164 000
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) Mogale City	(DC 48) West Rand District Municipality	Total per province
21 June 2011	Tuesday							-
22 June 2011	Wednesday							-
23 June 2011	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
20 July 2011	Wednesday							-
21 July 2011	Thursday							-
22 July 2011	Friday	7 713	9 361	10 000				27 074
TOTAL	TOTAL	7 713	9 361	10 000	-	-	-	27 074
22 August 2011	Monday							-
24 August 2011	Wednesday							-
31 August 2011	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
20 September 2011	Tuesday							-
22 September 2011	Thursday		14 640	4 200	3 000			21 840
23 September 2011	Friday							-
TOTAL	TOTAL	-	14 640	4 200	3 000	-	-	21 840
18 October 2011	Tuesday							-
20 October 2011	Thursday							-
21 October 2011	Friday			25 000				25 000
TOTAL	TOTAL	-	-	25 000	-	-	-	25 000
21 November 2011	Monday							-
22 November 2011	Tuesday		16 935	2 200		5 000		24 135
23 November 2011	Wednesday							-
TOTAL	TOTAL	-	16 935	2 200	-	5 000	-	24 135
12 December 2011	Monday							-
14 December 2011	Wednesday							-
15 December 2011	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
19 January 2012	Thursday							-
20 January 2012	Friday	6 144	7 731	1 600	5 000	5 000	1 500	26 975
31 January 2012	Tuesday							-
TOTAL	TOTAL	6 144	7 731	1 600	5 000	5 000	1 500	26 975
21 February 2012	Tuesday							-
22 February 2012	Wednesday							-
23 February 2012	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
22 March 2012	Thursday	6 143	11 333	2 000	6 000	10 000	3 500	38 976
23 March 2012	Friday							-
30 March 2012	Friday							-
TOTAL	TOTAL	6 143	11 333	2 000	6 000	10 000	3 500	38 976
								-
GRAND TOTAL		20 000	60 000	45 000	14 000	20 000	5 000	164 000

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

Neighbourhood Development Partnership Grant (Capital Grant)

KwaZulu Natal

Allocation		85 100	4 000	12 000	4 000	12 000	10 000	12 000	15 000	10 000	5 000	169 100	
Check		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) eThekwini	(KZN 225) Msunduzi	(KZN 232) Emnambithi/Ladysmith	(KZN 234) Umtshezi	(KZN 252) Newcastle	(KZN 265) Nongoma	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 435) Umzimkhulu	Total per province	
21 June 2011	Tuesday											-	
22 June 2011	Wednesday											-	
23 June 2011	Thursday											-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	
20 July 2011	Wednesday											-	
21 July 2011	Thursday											-	
22 July 2011	Friday			1 200			10 000		3 600	4 800	3 000	5 000	27 600
TOTAL	TOTAL	-	-	1 200	-	-	10 000	-	3 600	4 800	3 000	5 000	27 600
22 August 2011	Monday											-	
24 August 2011	Wednesday											-	
31 August 2011	Wednesday											-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	
20 September 2011	Tuesday											-	
22 September 2011	Thursday	30 000			5 500			5 000		3 300	3 000	46 800	
23 September 2011	Friday											-	
TOTAL	TOTAL	30 000	-	-	5 500	-	-	5 000	-	3 300	3 000	46 800	
18 October 2011	Tuesday											-	
20 October 2011	Thursday											-	
21 October 2011	Friday											-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	
21 November 2011	Monday											-	
22 November 2011	Tuesday	30 000		4 000		2 000		2 000	5 000	8 400	6 900	4 000	66 300
23 November 2011	Wednesday											-	
TOTAL	TOTAL	30 000	4 000	4 000	2 000	2 000	5 000	8 400	6 900	4 000	-	66 300	
12 December 2011	Monday											-	
14 December 2011	Wednesday											-	
15 December 2011	Thursday											-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	
19 January 2012	Thursday											-	
20 January 2012	Friday	25 100			1 300							26 400	
31 January 2012	Tuesday											-	
TOTAL	TOTAL	25 100	-	1 300	-	-	-	-	-	-	-	26 400	
21 February 2012	Tuesday											-	
22 February 2012	Wednesday											-	
23 February 2012	Thursday											-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	
22 March 2012	Thursday											-	
23 March 2012	Friday				2 000							2 000	
30 March 2012	Friday											-	
TOTAL	TOTAL	-	-	-	2 000	-	-	-	-	-	-	2 000	
GRAND TOTAL		85 100	4 000	12 000	4 000	12 000	10 000	12 000	15 000	10 000	5 000	169 100	

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

Neighbourhood Development Partnership Grant (Capital Grant)

Limpopo

80332811

Schedule 6

Allocation		14 000	7 000	25 000	17 000	28 000		91 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 343) Thulamela	(LIM 354) Polokwane	(LIM 367) Mogalakwena	(DC 47) Greater Sekhukhune District Municipality	Total per province
21 June 2011	Tuesday							-
22 June 2011	Wednesday							-
23 June 2011	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
20 July 2011	Wednesday							-
21 July 2011	Thursday							-
22 July 2011	Friday	7 000	2 861	25 000	4 200			39 061
TOTAL	TOTAL	7 000	2 861	25 000	4 200	-	-	39 061
22 August 2011	Monday							-
24 August 2011	Wednesday							-
31 August 2011	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
20 September 2011	Tuesday							-
22 September 2011	Thursday		400		5 000	5 000		10 400
23 September 2011	Friday							-
TOTAL	TOTAL	-	400	-	5 000	5 000	-	10 400
18 October 2011	Tuesday							-
20 October 2011	Thursday							-
21 October 2011	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
21 November 2011	Monday							-
22 November 2011	Tuesday	4 000	2 000		5 500			11 500
23 November 2011	Wednesday							-
TOTAL	TOTAL	4 000	2 000	-	5 500	-	-	11 500
12 December 2011	Monday							-
14 December 2011	Wednesday							-
15 December 2011	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
19 January 2012	Thursday							-
20 January 2012	Friday		1 739		2 300	2 000		6 039
31 January 2012	Tuesday							-
TOTAL	TOTAL	-	1 739	-	2 300	2 000	-	6 039
21 February 2012	Tuesday							-
22 February 2012	Wednesday							-
23 February 2012	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
22 March 2012	Thursday	3 000				21 000		24 000
23 March 2012	Friday							-
30 March 2012	Friday							-
TOTAL	TOTAL	3 000	-	-	-	21 000	-	24 000
GRAND TOTAL		14 000	7 000	25 000	17 000	28 000	-	91 000

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

Neighbourhood Development Partnership Grant (Capital Grant)

Mpumalanga

Allocation		15 000		6 500		21 500
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 313) Steve Tshwete	(MP 321) Thaba Chweu	(MP 322) Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
21 June 2011	Tuesday					-
22 June 2011	Wednesday					-
23 June 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
20 July 2011	Wednesday					-
21 July 2011	Thursday					-
22 July 2011	Friday	4 000		4 000		8 000
TOTAL	TOTAL	4 000	-	4 000	-	8 000
22 August 2011	Monday					-
24 August 2011	Wednesday					-
31 August 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
20 September 2011	Tuesday					-
22 September 2011	Thursday	2 000		2 500		4 500
23 September 2011	Friday					-
TOTAL	TOTAL	2 000	-	2 500	-	4 500
18 October 2011	Tuesday					-
20 October 2011	Thursday					-
21 October 2011	Friday					-
TOTAL	TOTAL	-	-	-	-	-
21 November 2011	Monday					-
22 November 2011	Tuesday					-
23 November 2011	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
12 December 2011	Monday					-
14 December 2011	Wednesday					-
15 December 2011	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
19 January 2012	Thursday					-
20 January 2012	Friday	4 000				4 000
31 January 2012	Tuesday					-
TOTAL	TOTAL	4 000	-	-	-	4 000
21 February 2012	Tuesday					-
22 February 2012	Wednesday					-
23 February 2012	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
22 March 2012	Thursday	5 000				5 000
23 March 2012	Friday					-
30 March 2012	Friday					-
TOTAL	TOTAL	5 000	-	-	-	5 000
						-
GRAND TOTAL		15 000	-	6 500	-	21 500

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

Neighbourhood Development Partnership Grant (Capital Grant)

Northern Cape

Allocation		10 000						5 000		15 000
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	(NC 453) Gamagara	Total per province
21 June 2011	Tuesday									-
22 June 2011	Wednesday									-
23 June 2011	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
20 July 2011	Wednesday									-
21 July 2011	Thursday									-
22 July 2011	Friday	1 000								1 000
TOTAL	TOTAL	1 000	-	-	-	-	-	-	-	1 000
22 August 2011	Monday									-
24 August 2011	Wednesday									-
31 August 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday									-
22 September 2011	Thursday	2 000						2 500		4 500
23 September 2011	Friday									-
TOTAL	TOTAL	2 000	-	-	-	-	-	2 500	-	4 500
18 October 2011	Tuesday									-
20 October 2011	Thursday									-
21 October 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
21 November 2011	Monday									-
22 November 2011	Tuesday	4 000								4 000
23 November 2011	Wednesday									-
TOTAL	TOTAL	4 000	-	-	-	-	-	-	-	4 000
12 December 2011	Monday									-
14 December 2011	Wednesday									-
15 December 2011	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday									-
20 January 2012	Friday							2 500		2 500
31 January 2012	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	2 500	-	2 500
21 February 2012	Tuesday									-
22 February 2012	Wednesday									-
23 February 2012	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	3 000								3 000
23 March 2012	Friday									-
30 March 2012	Friday									-
TOTAL	TOTAL	3 000	-	-	-	-	-	-	-	3 000
GRAND TOTAL		10 000	-	-	-	-	-	5 000	-	15 000

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

Neighbourhood Development Partnership Grant (Capital Grant)

North West

80332811

Allocation		4 000	10 000	28 000			4 000	5 000			51 000
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	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
21 June 2011	Tuesday										-
22 June 2011	Wednesday										-
23 June 2011	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
20 July 2011	Wednesday										-
21 July 2011	Thursday										-
22 July 2011	Friday		2 000	6 000							8 000
TOTAL	TOTAL	-	2 000	6 000	-	-	-	-	-	-	8 000
22 August 2011	Monday										-
24 August 2011	Wednesday										-
31 August 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday										-
22 September 2011	Thursday	2 000		6 000			2 000	2 500			12 500
23 September 2011	Friday										-
TOTAL	TOTAL	2 000	-	6 000	-	-	2 000	2 500	-	-	12 500
18 October 2011	Tuesday										-
20 October 2011	Thursday										-
21 October 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
21 November 2011	Monday										-
22 November 2011	Tuesday		2 000	6 000							8 000
23 November 2011	Wednesday										-
TOTAL	TOTAL	-	2 000	6 000	-	-	-	-	-	-	8 000
12 December 2011	Monday										-
14 December 2011	Wednesday										-
15 December 2011	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
19 January 2012	Thursday										-
20 January 2012	Friday	2 000	2 000	5 000			2 000	2 500			13 500
31 January 2012	Tuesday										-
TOTAL	TOTAL	2 000	2 000	5 000	-	-	2 000	2 500	-	-	13 500
21 February 2012	Tuesday										-
22 February 2012	Wednesday										-
23 February 2012	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday										-
23 March 2012	Friday		4 000	5 000							9 000
30 March 2012	Friday										-
TOTAL	TOTAL	-	4 000	5 000	-	-	-	-	-	-	9 000
GRAND TOTAL		4 000	10 000	28 000	-	-	4 000	5 000	-	-	51 000

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

Neighbourhood Development Partnership Grant (Capital Grant)

Western Cape

Allocation		77 500	3 000	2 000	4 200	9 000	14 000	5 000	2 800		117 500
Check		-	-	-	-	-	-	-	-	-	-
		R'000	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	(DC 5) Central Karoo District Municipality	Total per province
21 June 2011	Tuesday										-
22 June 2011	Wednesday										-
23 June 2011	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
20 July 2011	Wednesday										-
21 July 2011	Thursday										-
22 July 2011	Friday	16 000		780		2 700	1 700	1 000			22 180
TOTAL	TOTAL	16 000	-	780	-	2 700	1 700	1 000	-	-	22 180
22 August 2011	Monday		850								850
24 August 2011	Wednesday										-
31 August 2011	Wednesday										-
TOTAL	TOTAL	-	850	-	470	-	-	-	-	-	1 320
20 September 2011	Tuesday										-
22 September 2011	Thursday							900	335		1 235
23 September 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	900	335	-	1 235
18 October 2011	Tuesday										-
20 October 2011	Thursday										-
21 October 2011	Friday	18 500	800		160	500	6 600				26 560
TOTAL	TOTAL	18 500	800	-	160	500	6 600	-	-	-	26 560
21 November 2011	Monday										-
22 November 2011	Tuesday			1 220				1 400	1 000		3 620
23 November 2011	Wednesday										-
TOTAL	TOTAL	-	-	1 220	-	-	-	1 400	1 000	-	3 620
12 December 2011	Monday										-
14 December 2011	Wednesday				3 400						3 400
15 December 2011	Thursday										-
TOTAL	TOTAL	-	-	-	3 400	-	-	-	-	-	3 400
19 January 2012	Thursday										-
20 January 2012	Friday	21 600	450			5 800	5 600		1 465		34 915
31 January 2012	Tuesday										-
TOTAL	TOTAL	21 600	450	-	-	5 800	5 600	-	1 465	-	34 915
21 February 2012	Tuesday										-
22 February 2012	Wednesday				170						170
23 February 2012	Thursday										-
TOTAL	TOTAL	-	-	-	170	-	-	-	-	-	170
22 March 2012	Thursday										-
23 March 2012	Friday	21 400	900				100	1 700			24 100
30 March 2012	Friday										-
TOTAL	TOTAL	21 400	900	-	-	-	100	1 700	-	-	24 100
GRAND TOTAL		77 500	3 000	2 000	4 200	9 000	14 000	5 000	2 800	-	117 500