

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

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG(6)

80332811

Schedule 6

Allocation		102 850	500	152 000	150 730	187 000	19 290	7 220	19 500	110 910	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	-	19 361	-	11 200	4 000	-	2 000	5 400	52 961
TOTAL	TOTAL	11 000	-	19 361	16 200	36 200	4 000	-	2 000	21 400	110 161
22 August 2011	Monday	16 100	-	-	15 000	-	-	-	-	1 850	32 950
24 August 2011	Wednesday	-	-	-	-	-	-	-	-	470	470
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 100	-	-	15 000	-	-	-	-	2 320	33 420
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday	5 700	-	18 840	13 500	10 000	2 000	-	-	1 235	51 275
23 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 700	-	18 840	13 500	10 000	2 000	-	-	1 235	51 275
18 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
20 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	9 000	-	25 000	-	-	-	-	-	10 760	44 760
TOTAL	TOTAL	9 000	-	25 000	-	-	-	-	-	10 760	44 760
21 November 2011	Monday	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	22 135	21 000	9 500	-	-	-	1 400	54 035
23 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	25 968	21 000	9 500	-	-	-	2 200	58 668
12 December 2011	Monday	-	-	-	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	18 500	18 500
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	18 500	18 500
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
21 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday	34 600	500	29 832	10 000	5 800	9 000	-	4 500	44 045	138 277
23 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 600	500	59 664	66 370	88 800	9 000	-	4 500	44 045	307 479
22 March 2012	Thursday	26 450	-	3 167	18 660	42 500	4 290	7 220	13 000	10 450	125 737
23 March 2012	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	26 450	-	3 167	18 660	42 500	4 290	7 220	13 000	10 450	125 737
GRAND TOTAL		102 850	500	152 000	150 730	187 000	19 290	7 220	19 500	110 910	750 000

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

Neighbourhood Development Partnership Grant (Capital Grant)

Eastern Cape

Allocation		15 000	11 800	71 450	4 600	102 850	
Check		-	-	-	-	-	
		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						-
15 December 2011	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
19 January 2012	Thursday						-
20 January 2012	Friday						-
31 January 2012	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
21 February 2012	Tuesday						-
22 February 2012	Wednesday		1 800	6 100	25 000	1 700	34 600
23 February 2012	Thursday						-
TOTAL	TOTAL	-	1 800	6 100	25 000	1 700	34 600
22 March 2012	Thursday				26 450		26 450
23 March 2012	Friday						-
30 March 2012	Friday						-
TOTAL	TOTAL	-	-	-	26 450	-	26 450
GRAND TOTAL		-	15 000	11 800	71 450	4 600	102 850

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

Neighbourhood Development Partnership Grant (Capital Grant)

Free State

Allocation		500							500
Check		R'000	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								-
23 September 2011	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
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								-
31 January 2012	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
21 February 2012	Tuesday								-
22 February 2012	Wednesday	500							500
23 February 2012	Thursday								-
TOTAL	TOTAL	500	-	-	-	-	-	-	500
22 March 2012	Thursday								-
23 March 2012	Friday								-
30 March 2012	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		500	-	-	-	-	-	-	500

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

Neighbourhood Development Partnership Grant (Capital Grant)

Gauteng

80332811

Allocation		4 000	60 000	82 000	6 000			152 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesbur g	(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		9 361	10 000				19 361
TOTAL	TOTAL	-	9 361	10 000	-	-	-	19 361
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				18 840
23 September 2011	Friday							-
TOTAL	TOTAL	-	14 640	4 200	-	-	-	18 840
18 October 2011	Tuesday							-
20 October 2011	Thursday							-
21 October 2011	Friday			25 000				25 000
TOTAL	TOTAL	-	-	25 000	-	-	-	25 000
01 November 2011	Tuesday							-
02 November 2011	Wednesday	3 833						3 833
21 November 2011	Monday							-
22 November 2011	Tuesday		16 935	2 200	3 000			22 135
23 November 2011	Wednesday							-
TOTAL	TOTAL	3 833	16 935	2 200	3 000	-	-	25 968
02 February 2012	Thursday							-
03 February 2012	Friday		9 532	20 300				29 832
22 February 2012	Wednesday		9 532	20 300				29 832
23 February 2012	Thursday							-
TOTAL	TOTAL	-	19 064	40 600	-	-	-	59 664
22 March 2012	Thursday	167			3 000			3 167
23 March 2012	Friday							-
30 March 2012	Friday							-
TOTAL		167	-	-	3 000	-	-	3 167
GRAND TOTAL		4 000	60 000	82 000	6 000	-	-	152 000

Summary: Local Government Payment Schedule for the 2011/12 financial year
Neighbourhood Development Partnership Grant (Capital Grant)
KwaZulu Natal

Allocation			6 650	14 650	7 600	27 060	40 500	27 000		10 700	16 570	150 730
Check			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(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	-	-	-	-	-	-	-	-	-	-	-
21 July 2011	Thursday											-
22 July 2011	Friday											-
27 July 2011	Wednesday			1 200		10 000					5 000	16 200
TOTAL	TOTAL	-	-	1 200	-	10 000	-	-	-	-	5 000	16 200
22 August 2011	Monday							12 000				15 000
24 August 2011	Wednesday									3 000		-
31 August 2011	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	12 000	-	3 000	-	15 000
20 September 2011	Tuesday											-
22 September 2011	Thursday			5 500				5 000			3 000	13 500
23 September 2011	Friday											-
TOTAL	TOTAL	-	-	5 500	-	-	-	5 000	-	-	3 000	13 500
21 November 2011	Monday											-
22 November 2011	Tuesday		4 000	4 000	2 000	2 000	5 000				4 000	21 000
23 November 2011	Wednesday											-
TOTAL	TOTAL	-	4 000	4 000	2 000	2 000	5 000	-	-	-	4 000	21 000
01 February 2012	Wednesday											-
02 February 2012	Thursday											-
03 February 2012	Friday				5 600	10 000	20 500	8 000		700	11 570	56 370
22 February 2012	Wednesday						10 000					10 000
23 February 2012	Thursday											-
TOTAL	TOTAL	-	-	-	5 600	10 000	30 500	8 000	-	700	11 570	66 370
22 March 2012	Thursday		2 650	3 950		5 060		7 000				18 660
23 March 2012	Friday											-
30 March 2012	Friday											-
TOTAL	TOTAL	-	2 650	3 950	-	5 060	-	7 000	-	-	-	18 660
GRAND TOTAL		-	6 650	14 650	7 600	27 060	40 500	27 000	-	10 700	16 570	150 730

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

Neighbourhood Development Partnership Grant (Capital Grant)

Limpopo

80332811

Schedule 6

Allocation		12 000	5 000	125 000	17 000	28 000		187 000
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 July 2011	Thursday							-
22 July 2011	Friday	7 000			4 200			11 200
27 July 2011	Wednesday			25 000				25 000
TOTAL	TOTAL	7 000	-	25 000	4 200	-	-	36 200
20 September 2011	Tuesday							-
22 September 2011	Thursday				5 000	5 000		10 000
23 September 2011	Friday							-
TOTAL	TOTAL	-	-	-	5 000	5 000	-	10 000
21 November 2011	Monday							-
22 November 2011	Tuesday	4 000			5 500			9 500
23 November 2011	Wednesday							-
TOTAL	TOTAL	4 000	-	-	5 500	-	-	9 500
02 February 2012	Thursday							-
03 February 2012	Friday			60 000		23 000		83 000
22 February 2012	Wednesday	1 000	2 500		2 300			5 800
23 February 2012	Thursday							-
TOTAL	TOTAL	1 000	2 500	60 000	2 300	23 000	-	88 800
22 March 2012	Thursday		2 500	40 000				42 500
23 March 2012	Friday							-
30 March 2012	Friday							-
TOTAL	TOTAL	-	2 500	40 000	-	-	-	42 500
								-
GRAND TOTAL		12 000	5 000	125 000	17 000	28 000	-	187 000

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

Neighbourhood Development Partnership Grant (Capital Grant)

Mpumalanga

Allocation		4 290	15 000			19 290
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 305) Lekwa	(MP 313) Steve Tshwete	(MP 321) Thaba Chweu	(MP 322) Mbombela	Total per province
21 July 2011	Thursday					-
22 July 2011	Friday		4 000			4 000
TOTAL	TOTAL	-	4 000	-	-	4 000
20 September 2011	Tuesday					-
22 September 2011	Thursday		2 000			2 000
23 September 2011	Friday					-
TOTAL	TOTAL	-	2 000	-	-	2 000
21 February 2012	Tuesday					-
22 February 2012	Wednesday		9 000			9 000
23 February 2012	Thursday					-
TOTAL	TOTAL	-	9 000	-	-	9 000
22 March 2012	Thursday	4 290				4 290
23 March 2012	Friday					-
30 March 2012	Friday					-
TOTAL		4 290	-	-	-	4 290
						-
GRAND TOTAL		4 290	15 000	-	-	19 290

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

Neighbourhood Development Partnership Grant (Capital Grant)

Northern Cape

Allocation		7 220					7 220
Check		R'000	R'000	R'000	R'000	R'000	R'000
		(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
19 January 2012	Thursday						-
20 January 2012	Friday						-
31 January 2012	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
21 February 2012	Tuesday						-
22 February 2012	Wednesday						-
23 February 2012	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 March 2012	Thursday	7 220					7 220
23 March 2012	Friday						-
30 March 2012	Friday						-
TOTAL		7 220	-	-	-	-	7 220
							-
GRAND TOTAL		7 220	-	-	-	-	7 220

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

Neighbourhood Development Partnership Grant (Capital Grant)

North West

80332811

Allocation		15 000		4 500						19 500	
Check		-		-		-		-		-	
Date	Day	(NW 373) Rustenburg	(NW 385) Ramotshere Moiloa	(NW 394) Greater Taung	(DC 39) Dr Ruth Segomotsi Mompoti 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
20 July 2011	Wednesday										-
21 July 2011	Thursday										-
22 July 2011	Friday		2 000								2 000
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	2 000
21 February 2012	Tuesday										-
22 February 2012	Wednesday			4 500							4 500
23 February 2012	Thursday										-
TOTAL	TOTAL	-	-	4 500	-	-	-	-	-	-	4 500
22 March 2012	Thursday		13 000								13 000
23 March 2012	Friday										-
30 March 2012	Friday										-
TOTAL	TOTAL	-	13 000	-	-	-	-	-	-	-	13 000
GRAND TOTAL		-	15 000	4 500	-	-	-	-	-	-	19 500

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

Neighbourhood Development Partnership Grant (Capital Grant)

Western Cape

80332811

Allocation		74 200	1 650	1 250	2 000	500	2 000	2 000	2 000	9 000	9 990	4 120	2 200	110 910
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
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 022) Witzenberg	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 043) Mossel bay	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 053) Beaufort West	Total per province
21 July 2011	Thursday													-
22 July 2011	Friday									3 700	1 700			5 400
27 July 2011	Wednesday	16 000												16 000
TOTAL	TOTAL	16 000	-	-	-	-	-	-	-	3 700	1 700	-	-	21 400
22 August 2011	Monday		850									1 000		1 850
23 August 2011	Tuesday													-
24 August 2011	Wednesday						470							470
31 August 2011	Wednesday													-
TOTAL	TOTAL	-	850	-	-	-	470	-	-	-	-	1 000	-	2 320
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							160		4 000	6 600			10 760
TOTAL	TOTAL	-	-	-	-	-	-	160	-	4 000	6 600	-	-	10 760
21 November 2011	Monday													-
22 November 2011	Tuesday											1 400		1 400
29 November 2011	Tuesday		800											800
30 November 2011	Wednesday													-
TOTAL	TOTAL	-	800	-	-	-	-	-	-	-	-	1 400	-	2 200
12 December 2011	Monday													-
14 December 2011	Wednesday	18 500												18 500
15 December 2011	Thursday													-
TOTAL	TOTAL	18 500	-	-	-	-	-	-	-	-	-	-	-	18 500
21 February 2012	Tuesday													-
22 February 2012	Wednesday	35 000						1 370	2 000	1 300	1 690	820	1 865	44 045
23 February 2012	Thursday													-
TOTAL	TOTAL	35 000	-	-	-	-	-	1 370	2 000	1 300	1 690	820	1 865	44 045
22 March 2012	Thursday	4 700		1 250	2 000	500	2 000							10 450
23 March 2012	Friday													-
30 March 2012	Friday													-
TOTAL	TOTAL	4 700	-	1 250	2 000	500	2 000	-	-	-	-	-	-	10 450
GRAND TOTAL		74 200	1 650	1 250	2 000	500	2 000	2 000	2 000	9 000	9 990	4 120	2 200	110 910