

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG(7)

80332811

Schedule 7

Allocation		9 372	-	37 452	13 800	11 900	6 136	3 900	7 100	10 340	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	-	-	-	-	-	-	-	-	-	-
22 April 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	437	-	139	160	274	-	882	1 892
19 May 2011	Thursday	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	40	-	806	576	368	142	-	200	512	2 644
TOTAL	TOTAL	40	-	806	576	368	142	-	200	512	2 644
20 June 2011	Monday	-	-	-	-	-	-	-	-	-	-
22 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	477	-	523	161	155	103	-	-	171	1 590
21 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 481	-	282	72	181	367	228	100	447	3 158
19 August 2011	Friday	-	-	-	-	-	-	-	-	-	-
22 August 2011	Monday	-	-	-	-	-	-	-	-	-	-
23 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	278	-	3 325	400	1 248	1 194	-	896	73	7 414
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
23 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	421	-	130	3 081	552	-	610	631	324	5 749
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-
24 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 229	-	688	761	-	100	213	3 991
21 November 2011	Monday	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
23 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	209	-	432	627	541	160	179	597	290	3 035
14 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
16 December 2011	Friday	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	445	-	1 385	611	563	-	516	237	1 165	4 922
20 January 2012	Friday	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	2 589	-	-	-	-	-	2 589
TOTAL	TOTAL	1 958	-	9 085	2 589	2 535	330	620	1 626	1 378	20 121
22 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
23 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 578	-	9 086	2 589	2 812	350	656	1 425	2 664	21 160
22 March 2012	Thursday	72	-	-	175	-	-	-	-	-	247
23 March 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 485	-	9 732	3 094	2 118	2 569	817	1 288	2 221	24 324
GRAND TOTAL		9 372	-	37 452	13 800	11 900	6 136	3 900	7 100	10 340	100 000

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Eastern Cape

Allocation		72	3 300	300	5 300		400		9 372	
Check		-	-	-	-	-	-	-	-	
		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									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
19 May 2011	Thursday									-
20 May 2011	Friday									-
31 May 2011	Tuesday		40							40
TOTAL	TOTAL	-	40	-	-	-	-	-	-	40
20 June 2011	Monday									-
22 June 2011	Wednesday									-
TOTAL	TOTAL	-	57	-	420	-	-	-	-	477
21 July 2011	Thursday									-
22 July 2011	Friday									-
TOTAL	TOTAL	-	52	-	1 429	-	-	-	-	1 481
19 August 2011	Friday									-
22 August 2011	Monday									-
23 August 2011	Tuesday									-
TOTAL	TOTAL	-	278	-	-	-	-	-	-	278
22 September 2011	Thursday									-
23 September 2011	Friday									-
TOTAL	TOTAL	-	167	-	254	-	-	-	-	421
21 October 2011	Friday									-
24 October 2011	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
21 November 2011	Monday									-
22 November 2011	Tuesday									-
23 November 2011	Wednesday									-
TOTAL	TOTAL	-	149	-	60	-	-	-	-	209
14 December 2011	Wednesday									-
16 December 2011	Friday									-
22 December 2011	Thursday									-
TOTAL	TOTAL	-	44	300	101	-	-	-	-	445
20 January 2012	Friday									-
30 January 2012	Monday									-
TOTAL	TOTAL	-	1 258	-	450	-	-	250	-	1 958
22 February 2012	Wednesday									-
23 February 2012	Thursday									-
TOTAL	TOTAL	-	328	-	1 150	-	-	100	-	1 578
22 March 2012	Thursday	72								72
23 March 2012	Friday									-
TOTAL	TOTAL	72	927	-	1 436	-	-	50	-	2 485
GRAND TOTAL		72	3 300	300	5 300	-	-	400	-	9 372

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Free State

Allocation												-
Check												-
		R'000	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											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
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											-
24 October 2011	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
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											-
30 January 2012	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
22 February 2012	Wednesday											-
23 February 2012	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday											-
23 March 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Gauteng

80332811

Allocation		1 000	25 152	9 500	1 500	300		37 452
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 April 2011	Thursday							-
22 April 2011	Friday							-
TOTAL	TOTAL	67	-	-	370	-	-	437
19 May 2011	Thursday							-
20 May 2011	Friday							-
31 May 2011	Tuesday		37	769				806
TOTAL	TOTAL	-	37	769	-	-	-	806
20 June 2011	Monday							-
22 June 2011	Wednesday							-
TOTAL	TOTAL	-	46	477	-	-	-	523
21 July 2011	Thursday							-
22 July 2011	Friday							-
TOTAL	TOTAL	22	-	260	-	-	-	282
19 August 2011	Friday							-
22 August 2011	Monday							-
23 August 2011	Tuesday							-
TOTAL	TOTAL	-	137	3 188	-	-	-	3 325
22 September 2011	Thursday							-
23 September 2011	Friday							-
TOTAL	TOTAL	-	-	130	-	-	-	130
21 October 2011	Friday							-
24 October 2011	Monday							-
TOTAL	TOTAL	-	493	1 423	313	-	-	2 229
21 November 2011	Monday							-
22 November 2011	Tuesday							-
23 November 2011	Wednesday							-
TOTAL	TOTAL	-	-	261	171	-	-	432
14 December 2011	Wednesday							-
16 December 2011	Friday							-
22 December 2011	Thursday							-
TOTAL	TOTAL	332	794	259	-	-	-	1 385
20 January 2012	Friday							-
30 January 2012	Monday							-
TOTAL	TOTAL	193	7 881	911	-	100	-	9 085
22 February 2012	Wednesday							-
23 February 2012	Thursday							-
TOTAL	TOTAL	193	7 882	911	-	100	-	9 086
22 March 2012	Thursday							-
23 March 2012	Friday							-
TOTAL	TOTAL	193	7 882	911	646	100	-	9 732
								-
GRAND TOTAL		1 000	25 152	9 500	1 500	300	-	37 452

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

80332811 Schedule 7

Allocation		2 000		500		500		1 000		4 000		1 300		1 000		1 000		1 100		13 000			
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	R'000	R'000	R'000	R'000	R'000		
Date	Day	(ETH) eThekwin	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 225) Msunduzi	(KZN 232) Ennambithi/Ladysmith	(KZN 233) Indaka	(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																							
19 May 2011	Thursday																						
20 May 2011	Friday																						
31 May 2011	Tuesday											228		348									576
TOTAL												228		348									576
20 June 2011	Monday																						
22 June 2011	Wednesday																						
TOTAL		161																					161
21 July 2011	Thursday																						
22 July 2011	Friday																						
TOTAL		72																					72
19 August 2011	Friday																						
22 August 2011	Monday																						
23 August 2011	Tuesday																						
TOTAL		200							200														400
22 September 2011	Thursday																						
23 September 2011	Friday																						
TOTAL							171			2 730	180												3 081
21 October 2011	Friday																						
24 October 2011	Monday																						
TOTAL																							
21 November 2011	Monday																						
22 November 2011	Tuesday																						
23 November 2011	Wednesday																						
TOTAL												627											627
14 December 2011	Wednesday																						
16 December 2011	Friday																						
22 December 2011	Thursday																						
TOTAL		36				290			285														611
20 January 2012	Friday																						
30 January 2012	Monday	810				70				172	423	315	48	500	251								2 589
TOTAL		810				70			172	423	315	48	500	251									2 589
22 February 2012	Wednesday																						
23 February 2012	Thursday																						
TOTAL		810				70			172	423	315	48	500	251									2 589
22 March 2012	Thursday											175											175
23 March 2012	Friday																						
TOTAL		811				70	329		171	424	490	49	500	250									3 094
GRAND TOTAL		2 000				500	500		1 000	4 000	1 300	1 000	1 000	1 100									13 000

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Limpopo

80332811 Schedule 7

Allocation		1 200	2 000	2 000	1 500	3 000	2 200		11 900	
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	-	139	-	-	-	-	-	-	139
19 May 2011	Thursday									-
20 May 2011	Friday									-
31 May 2011	Tuesday		147	94			127			368
TOTAL	TOTAL	-	147	94	-	-	127	-	-	368
20 June 2011	Monday									-
22 June 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	155	-	-	155
21 July 2011	Thursday									-
22 July 2011	Friday									-
TOTAL	TOTAL	-	181	-	-	-	-	-	-	181
19 August 2011	Friday									-
22 August 2011	Monday									-
23 August 2011	Tuesday									-
TOTAL	TOTAL	-	-	-	355	893	-	-	-	1 248
22 September 2011	Thursday									-
23 September 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	552	-	552
21 October 2011	Friday									-
24 October 2011	Monday									-
TOTAL	TOTAL	-	284	-	209	-	195	-	-	688
21 November 2011	Monday									-
22 November 2011	Tuesday									-
23 November 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	246	295	-	541
14 December 2011	Wednesday									-
16 December 2011	Friday									-
22 December 2011	Thursday									-
TOTAL	TOTAL	-	-	-	327	-	-	236	-	563
20 January 2012	Friday									-
30 January 2012	Monday									-
TOTAL	TOTAL	-	200	635	350	-	1 000	350	-	2 535
22 February 2012	Wednesday									-
23 February 2012	Thursday									-
TOTAL	TOTAL	-	150	635	350	-	1 277	400	-	2 812
22 March 2012	Thursday									-
23 March 2012	Friday									-
TOTAL	TOTAL	-	99	636	409	607	-	367	-	2 118
GRAND TOTAL		-	1 200	2 000	2 000	1 500	3 000	2 200	-	11 900

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Mpumalanga

80332811

Schedule 7

Allocation		80332811											Schedule 7	236	1 100	4 500	300	6 136
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			
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 313) Steve Tshwete	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province					
21 April 2011	Thursday												-					
22 April 2011	Friday												-					
TOTAL	TOTAL	-	-	-	-	-	-	160	-	-	-	-	160					
19 May 2011	Thursday												-					
20 May 2011	Friday												-					
31 May 2011	Tuesday							142					142					
TOTAL	TOTAL	-	-	-	-	-	-	142	-	-	-	-	142					
20 June 2011	Monday												-					
22 June 2011	Wednesday												-					
TOTAL	TOTAL	-	-	-	-	-	103	-	-	-	-	-	103					
21 July 2011	Thursday												-					
22 July 2011	Friday												-					
TOTAL	TOTAL	-	-	-	-	-	207	160	-	-	-	-	367					
19 August 2011	Friday												-					
22 August 2011	Monday												-					
23 August 2011	Tuesday												-					
TOTAL	TOTAL	-	-	-	-	236	-	958	-	-	-	-	1 194					
22 September 2011	Thursday												-					
23 September 2011	Friday												-					
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-					
21 October 2011	Friday												-					
24 October 2011	Monday												-					
TOTAL	TOTAL	-	-	-	-	-	-	761	-	-	-	-	761					
21 November 2011	Monday												-					
22 November 2011	Tuesday												-					
23 November 2011	Wednesday												-					
TOTAL	TOTAL	-	-	-	-	-	-	160	-	-	-	-	160					
14 December 2011	Wednesday												-					
16 December 2011	Friday												-					
22 December 2011	Thursday												-					
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-					
20 January 2012	Friday												-					
30 January 2012	Monday												-					
TOTAL	TOTAL	-	-	-	-	-	230	-	-	-	100	-	330					
22 February 2012	Wednesday												-					
23 February 2012	Thursday												-					
TOTAL	TOTAL	-	-	-	-	-	250	-	-	-	100	-	350					
22 March 2012	Thursday												-					
23 March 2012	Friday												-					
TOTAL	TOTAL	-	-	-	-	-	310	2 159	-	-	100	-	2 569					
GRAND TOTAL		-	-	-	-	236	1 100	4 500	-	-	300	-	6 136					

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Northern Cape

Allocation		1 000					2 900			3 900
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	274	-	-	-	-	-	-	-	274
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									-
TOTAL	TOTAL	-	-	-	-	-	-	228	-	228
19 August 2011	Friday									-
22 August 2011	Monday									-
23 August 2011	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
22 September 2011	Thursday									-
23 September 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	610	-	610
21 October 2011	Friday									-
24 October 2011	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
21 November 2011	Monday									-
22 November 2011	Tuesday									-
23 November 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	179	-	179
14 December 2011	Wednesday									-
16 December 2011	Friday									-
22 December 2011	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	516	-	516
20 January 2012	Friday									-
30 January 2012	Monday									-
TOTAL	TOTAL	220	-	-	-	-	-	400	-	620
22 February 2012	Wednesday									-
23 February 2012	Thursday									-
TOTAL	TOTAL	256	-	-	-	-	-	400	-	656
22 March 2012	Thursday									-
23 March 2012	Friday									-
TOTAL	TOTAL	250	-	-	-	-	-	567	-	817
GRAND TOTAL		1 000	-	-	-	-	-	2 900	-	3 900

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

Neighbourhood Development Partnership Grant (Technical Assistance)

North West

80332811

Allocation		2 100	1 500					500	3 000	7 100	
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										-
31 May 2011	Tuesday		200								200
TOTAL	TOTAL	-	200	-	-	-	-	-	-	-	200
20 June 2011	Monday										-
22 June 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
21 July 2011	Thursday										-
22 July 2011	Friday										-
TOTAL	TOTAL	-	100	-	-	-	-	-	-	-	100
19 August 2011	Friday										-
22 August 2011	Monday										-
23 August 2011	Tuesday										-
TOTAL	TOTAL	-	100	598	-	-	-	-	-	198	896
22 September 2011	Thursday										-
23 September 2011	Friday										-
TOTAL	TOTAL	-	100	-	-	-	-	-	-	531	631
21 October 2011	Friday										-
24 October 2011	Monday										-
TOTAL	TOTAL	-	100	-	-	-	-	-	-	-	100
21 November 2011	Monday										-
22 November 2011	Tuesday										-
23 November 2011	Wednesday										-
TOTAL	TOTAL	-	200	-	-	-	-	-	-	397	597
14 December 2011	Wednesday										-
16 December 2011	Friday										-
22 December 2011	Thursday										-
TOTAL	TOTAL	-	-	237	-	-	-	-	-	-	237
20 January 2012	Friday										-
30 January 2012	Monday										-
TOTAL	TOTAL	-	450	220	-	-	-	-	306	650	1 626
22 February 2012	Wednesday										-
23 February 2012	Thursday										-
TOTAL	TOTAL	-	450	225	-	-	-	-	100	650	1 425
22 March 2012	Thursday										-
23 March 2012	Friday										-
TOTAL	TOTAL	-	400	220	-	-	-	-	94	574	1 288
GRAND TOTAL		-	2 100	1 500	-	-	-	-	500	3 000	7 100

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Western Cape

Allocation		2 500		220		1 200		850		1 600		1 400		1 700		870		10 340		
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																			-
TOTAL		301	-	-	-	-	564	17	-											882
19 May 2011	Thursday																			-
20 May 2011	Friday																			-
31 May 2011	Tuesday								512											512
TOTAL		-	-	-	-	-	-	-	512											512
20 June 2011	Monday																			-
22 June 2011	Wednesday																			-
TOTAL		-	-	171	-	-	-	-	-											171
21 July 2011	Thursday																			-
22 July 2011	Friday																			-
TOTAL		-	-	-	-	341	106	-	-											447
19 August 2011	Friday																			-
22 August 2011	Monday																			-
23 August 2011	Tuesday																			-
TOTAL		-	-	-	-	-	73	-	-											73
22 September 2011	Thursday																			-
23 September 2011	Friday																			-
TOTAL		-	-	-	-	205	73	46	-											324
21 October 2011	Friday																			-
24 October 2011	Monday																			-
TOTAL		-	213	-	-	-	-	-	-											213
21 November 2011	Monday																			-
22 November 2011	Tuesday																			-
23 November 2011	Wednesday																			-
TOTAL		40	-	-	250	-	-	-	-											290
14 December 2011	Wednesday																			-
16 December 2011	Friday																			-
22 December 2011	Thursday																			-
TOTAL		-	-	295	-	87	170	255	358											1 165
20 January 2012	Friday																			-
30 January 2012	Monday																			-
TOTAL		430	7	120	73	26	42	680	-											1 378
22 February 2012	Wednesday																			-
23 February 2012	Thursday																			-
TOTAL		1 200	-	230	412	440	42	340	-											2 664
22 March 2012	Thursday																			-
23 March 2012	Friday																			-
TOTAL		529	-	384	115	501	330	362	-											2 221
GRAND TOTAL		2 500	220	1 200	850	1 600	1 400	1 700	870											10 340