

Summary: Local Government Payment Schedule for the 2012/13 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG

80332811 Schedule 6

Allocation		155 518	715	133 606	69 454	111 500	11 745	2 000	19 308	74 286	578 132
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 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	46 300	-	1 391	9 171	6 247	1 745	-	5 584	23 923	94 361
TOTAL	TOTAL	46 300	-	1 391	9 171	6 247	1 745	-	5 584	23 923	94 361
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	37 000	715	27 876	26 214	21 970	-	-	3 724	16 405	133 904
TOTAL	TOTAL	37 000	715	27 876	26 214	21 970	-	-	3 724	16 405	133 904
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	16 000	-	24 464	23 902	34 506	-	-	-	94	98 966
TOTAL	TOTAL	16 000	-	24 464	23 902	34 506	-	-	-	94	98 966
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
28 January 2013	Monday	16 062	-	-	-	-	-	-	-	1 400	17 462
31 January 2013	Thursday	2 000	-	525	-	125	-	-	-	15 000	17 650
TOTAL	TOTAL	18 062	-	525	-	125	-	-	-	16 400	35 112
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	29 301	10 167	21 368	7 500	2 000	3 900	2 765	77 001
28 February 2013	Thursday	-	-	-	-	-	-	-	-	14 699	14 699
TOTAL	TOTAL	-	-	29 301	10 167	21 368	7 500	2 000	3 900	17 464	91 700
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	38 156	-	50 049	-	27 284	2 500	-	6 100	-	124 089
TOTAL	TOTAL	38 156	-	50 049	-	27 284	2 500	-	6 100	-	124 089
GRAND TOTAL		155 518	715	133 606	69 454	111 500	11 745	2 000	19 308	74 286	578 132

Summary: Local Government Payment Schedule for the 201:

Neighbourhood Development Partnership Grant (Capital Grant)

Eastern Cape

Allocation		64 062		29 000		64 156		2 300		5 000		155 518	
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) Amathole District Municipality	(EC 142) Senqu	(EC444) King Sabata Dalindyebo	Total per province					
01 April 2012	Sunday												-
26 July 2012	Thursday												-
27 July 2012	Friday		16 000	11 300	14 000		5 000						46 300
TOTAL	TOTAL	-	16 000	11 300	14 000	-	5 000						46 300
26 September 2012	Wednesday												-
28 September 2012	Friday		16 000	8 700	10 000	2 300							37 000
TOTAL	TOTAL	-	16 000	8 700	10 000	2 300	-						37 000
27 November 2012	Tuesday												-
28 November 2012	Wednesday		16 000										16 000
TOTAL	TOTAL	-	16 000	-	-	-	-						16 000
25 January 2013	Friday												-
28 January 2013	Monday		16 062										16 062
31 January 2013	Thursday				2 000								2 000
TOTAL	TOTAL	-	16 062	-	2 000	-	-						18 062
25 February 2013	Monday												-
26 February 2013	Tuesday												-
28 February 2013	Thursday												-
TOTAL	TOTAL	-	-	-	-	-	-						-
27 March 2013	Wednesday												-
28 March 2013	Thursday				38 156								38 156
TOTAL	TOTAL	-	-	-	38 156	-	-						38 156
GRAND TOTAL		-	64 062	20 000	64 156	2 300	5 000						155 518

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Capital Grant)

Free State

Allocation				715	715
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 184) Matjhabeng	Total per province
01 April 2012	Sunday				-
26 July 2012	Thursday				-
27 July 2012	Friday				-
TOTAL	TOTAL	-	-	-	-
26 September 2012	Wednesday				-
28 September 2012	Friday			715	715
TOTAL	TOTAL	-	-	715	715
27 November 2012	Tuesday				-
28 November 2012	Wednesday				-
TOTAL	TOTAL	-	-	-	-
25 January 2013	Friday				-
28 January 2013	Monday				-
31 January 2013	Thursday				-
TOTAL	TOTAL	-	-	-	-
25 February 2013	Monday				-
26 February 2013	Tuesday				-
28 February 2013	Thursday				-
TOTAL	TOTAL	-	-	-	-
27 March 2013	Wednesday				-
28 March 2013	Thursday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	715	715

Summary: Local Government Payment Schedule for the 2012/13 financial ye

Neighbourhood Development Partnership Grant (Capital Grant)

Gauteng

80332811

Allocation		70 831	59 567	2 508	700	133 606	
Check		-	-	-	-	-	
		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	Total per province
01 April 2012	Sunday						-
26 July 2012	Thursday						-
27 July 2012	Friday		1 391				1 391
TOTAL	TOTAL	-	1 391	-	-	-	1 391
26 September 2012	Wednesday						-
28 September 2012	Friday		16 018	9 350	2 508		27 876
TOTAL	TOTAL	-	16 018	9 350	2 508	-	27 876
27 November 2012	Tuesday						-
28 November 2012	Wednesday		14 864	9 600			24 464
TOTAL	TOTAL	-	14 864	9 600	-	-	24 464
25 January 2013	Friday						-
28 January 2013	Monday						-
31 January 2013	Thursday					525	525
TOTAL	TOTAL	-	-	-	-	525	525
25 February 2013	Monday						-
26 February 2013	Tuesday		17 496	11 630		175	29 301
28 February 2013	Thursday						-
TOTAL	TOTAL	-	17 496	11 630	-	175	29 301
27 March 2013	Wednesday						-
28 March 2013	Thursday		21 062	28 987			50 049
TOTAL	TOTAL	-	21 062	28 987	-	-	50 049
							-
GRAND TOTAL		-	70 831	59 567	2 508	700	133 606

Summary: Local Government Payment Sche

Neighbourhood Development Partnership Grant (Capital Grant)

KwaZulu-Natal

Allocation		10 000	10 000	8 900	20 554	20 000	69 454
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwi	(KZN 232) Emnambithi/Ladysmith	(KZN 252) Newcastle	(KZN 265) Nongoma	(KZN 292) KwaDukuza	Total per province
01 April 2012	Sunday						-
26 July 2012	Thursday						-
27 July 2012	Friday	2 000	2 000	2 264		2 907	9 171
TOTAL	TOTAL	2 000	2 000	2 264	-	2 907	9 171
26 September 2012	Wednesday						-
28 September 2012	Friday	4 000	3 000	4 993	8 221	6 000	26 214
TOTAL	TOTAL	4 000	3 000	4 993	8 221	6 000	26 214
27 November 2012	Tuesday						-
28 November 2012	Wednesday		5 000	1 643	6 166	11 093	23 902
TOTAL	TOTAL	-	5 000	1 643	6 166	11 093	23 902
25 January 2013	Friday						-
28 January 2013	Monday						-
31 January 2013	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 February 2013	Monday						-
26 February 2013	Tuesday	4 000			6 167		10 167
28 February 2013	Thursday						-
TOTAL	TOTAL	4 000	-	-	6 167	-	10 167
27 March 2013	Wednesday						-
28 March 2013	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		10 000	10 000	8 900	20 554	20 000	69 454

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Neighbourhood Development Partnership Grant (Capital Grant)

Limpopo

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Schedule 6

Allocation				5 000	6 000	55 000	30 000	15 000	500	111 500
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(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	Total per province
01 April 2012	Sunday									-
26 July 2012	Thursday									-
27 July 2012	Friday						6 247			6 247
TOTAL	TOTAL	-	-	-	-	-	6 247	-	-	6 247
26 September 2012	Wednesday									-
28 September 2012	Friday				1 000		5 970	15 000		21 970
TOTAL	TOTAL	-	-	-	1 000	-	5 970	15 000	-	21 970
27 November 2012	Tuesday									-
28 November 2012	Wednesday			5 000	1 000	25 321	3 185			34 506
TOTAL	TOTAL	-	-	5 000	1 000	25 321	3 185	-	-	34 506
25 January 2013	Friday									-
28 January 2013	Monday									-
31 January 2013	Thursday								125	125
TOTAL	TOTAL	-	-	-	-	-	-	-	125	125
25 February 2013	Monday									-
26 February 2013	Tuesday				2 000	15 229	4 014		125	21 368
28 February 2013	Thursday									-
TOTAL	TOTAL	-	-	-	2 000	15 229	4 014	-	125	21 368
27 March 2013	Wednesday									-
28 March 2013	Thursday				2 000	14 450	10 584		250	27 284
TOTAL	TOTAL	-	-	-	2 000	14 450	10 584	-	250	27 284
GRAND TOTAL		-	-	5 000	6 000	55 000	30 000	15 000	500	111 500

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Capital Grant)

Mpumalanga

Allocation				1 745	10 000	11 745
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 305) Lekwa	(MP 313) Steve Tshwete	Total per province
01 April 2012	Sunday					-
26 July 2012	Thursday					-
27 July 2012	Friday			1 745		1 745
TOTAL	TOTAL	-	-	1 745	-	1 745
26 September 2012	Wednesday					-
28 September 2012	Friday					-
TOTAL	TOTAL	-	-	-	-	-
27 November 2012	Tuesday					-
28 November 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
25 January 2013	Friday					-
28 January 2013	Monday					-
31 January 2013	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 February 2013	Monday					-
26 February 2013	Tuesday				7 500	7 500
28 February 2013	Thursday					-
TOTAL	TOTAL	-	-	-	7 500	7 500
27 March 2013	Wednesday					-
28 March 2013	Thursday				2 500	2 500
TOTAL	TOTAL	-	-	-	2 500	2 500
						-
GRAND TOTAL		-	-	1 745	10 000	11 745

Summary: Local Government Payment Schedule for the 2012/13 financial y

Neighbourhood Development Partnership Grant (Capital Grant)

Northern Cape

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Allocation					2 000		2 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	Total per province
01 April 2012	Sunday						-
26 July 2012	Thursday						-
27 July 2012	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
26 September 2012	Wednesday						-
28 September 2012	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 November 2012	Tuesday						-
28 November 2012	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 January 2013	Friday						-
28 January 2013	Monday						-
31 January 2013	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 February 2013	Monday						-
26 February 2013	Tuesday				2 000		2 000
28 February 2013	Thursday						-
TOTAL	TOTAL	-	-	-	2 000	-	2 000
27 March 2013	Wednesday						-
28 March 2013	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	-	2 000	-	2 000

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Capital Grant)

North West

Allocation				10 000	9 308	19 308
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 385) Ramotshere Moiloa	(NW 394) Greater Taung	Total per province
01 April 2012	Sunday					-
26 July 2012	Thursday					-
27 July 2012	Friday				5 584	5 584
TOTAL	TOTAL	-	-	-	5 584	5 584
26 September 2012	Wednesday					-
28 September 2012	Friday				3 724	3 724
TOTAL	TOTAL	-	-	-	3 724	3 724
27 November 2012	Tuesday					-
28 November 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
25 January 2013	Friday					-
28 January 2013	Monday					-
31 January 2013	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
25 February 2013	Monday					-
26 February 2013	Tuesday			3 900		3 900
28 February 2013	Thursday					-
TOTAL	TOTAL	-	-	3 900	-	3 900
27 March 2013	Wednesday					-
28 March 2013	Thursday			6 100		6 100
TOTAL	TOTAL	-	-	6 100	-	6 100
						-
GRAND TOTAL		-	-	10 000	9 308	19 308

Summary: Local Government Payment Schedule for the 2012/13 financial :

Neighbourhood Development Partnership Grant (Capital Grant)

Western Cape

80332811

Allocation		52 547	2 139	750	2 418	10 825	213	94	5 300	74 286
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 012) Cederberg	(WC 032) Overstrand	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(WC 053) Beaufort West	Total per province
01 April 2012	Sunday									-
26 July 2012	Thursday									-
27 July 2012	Friday	10 300	400	750	2 000	8 460	213		1 800	23 923
TOTAL	TOTAL	10 300	400	750	2 000	8 460	213	-	1 800	23 923
26 September 2012	Wednesday									-
28 September 2012	Friday	13 000	1 287		418				1 700	16 405
TOTAL	TOTAL	13 000	1 287	-	418	-	-	-	1 700	16 405
27 November 2012	Tuesday									-
28 November 2012	Wednesday							94		94
TOTAL	TOTAL	-	-	-	-	-	-	94	-	94
25 January 2013	Friday									-
28 January 2013	Monday								1 400	1 400
31 January 2013	Thursday	15 000								15 000
TOTAL	TOTAL	15 000	-	-	-	-	-	-	1 400	16 400
25 February 2013	Monday									-
26 February 2013	Tuesday					2 365			400	2 765
28 February 2013	Thursday	14 247	452							14 699
TOTAL	TOTAL	14 247	452	-	-	2 365	-	-	400	17 464
27 March 2013	Wednesday									-
28 March 2013	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		52 547	2 139	750	2 418	10 825	213	94	5 300	74 286