

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

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Total NDPG**

80332811

Schedule 6

Allocation		125 507	715	202 508	81 927	87 626	5 745	-	20 842	53 262	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
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 300</b>	<b>-</b>	<b>1 391</b>	<b>9 171</b>	<b>6 247</b>	<b>1 745</b>	<b>-</b>	<b>5 584</b>	<b>23 923</b>	<b>94 361</b>
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	26 000	715	11 858	15 221	5 970	-	-	-	3 405	63 169
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 000</b>	<b>715</b>	<b>11 858</b>	<b>15 221</b>	<b>5 970</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 405</b>	<b>63 169</b>
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	18 300	-	81 099	17 802	35 506	-	-	3 724	13 000	169 431
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 300</b>	<b>-</b>	<b>81 099</b>	<b>17 802</b>	<b>35 506</b>	<b>-</b>	<b>-</b>	<b>3 724</b>	<b>13 000</b>	<b>169 431</b>
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	34 907	-	108 160	22 267	36 403	4 000	-	11 534	12 934	230 205
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 907</b>	<b>-</b>	<b>108 160</b>	<b>22 267</b>	<b>36 403</b>	<b>4 000</b>	<b>-</b>	<b>11 534</b>	<b>12 934</b>	<b>230 205</b>
25 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 March 2013	Tuesday	-	-	-	17 466	3 500	-	-	-	-	20 966
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 466</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 966</b>
<b>GRAND TOTAL</b>		<b>125 507</b>	<b>715</b>	<b>202 508</b>	<b>81 927</b>	<b>87 626</b>	<b>5 745</b>	<b>-</b>	<b>20 842</b>	<b>53 262</b>	<b>578 132</b>

**Summary: Local Government Payment Schedule for the 201**  
**Neighbourhood Development Partnership Grant (Capital Grant)**  
**Eastern Cape**

Allocation		64 062		13 300		32 940		10 205					
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
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC 104) Makana	(DC 12) Amathole District Municipality	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	
01 April 2012	Sunday												
26 July 2012	Thursday												
27 July 2012	Friday		16 000	11 300	14 000								
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>16 000</b>	<b>11 300</b>	<b>14 000</b>	-	-	-	-	-	-	-	-
26 September 2012	Wednesday												
28 September 2012	Friday		16 000		10 000								
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>16 000</b>	-	<b>10 000</b>	-	-	-	-	-	-	-	-
27 November 2012	Tuesday												
28 November 2012	Wednesday		16 000			2 300							
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>16 000</b>	-	-	<b>2 300</b>	-	-	-	-	-	-	-
25 February 2013	Monday												
26 February 2013	Tuesday		16 062	2 000	8 940	7 905							
28 February 2013	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>16 062</b>	<b>2 000</b>	<b>8 940</b>	<b>7 905</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>64 062</b>	<b>13 300</b>	<b>32 940</b>	<b>10 205</b>	-	-	-	-	-	-	-

**Summary: Local Government**  
**Neighbourhood Development**  
**Eastern Cape**

Allocation		5 000								125 507
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2012	Sunday									-
26 July 2012	Thursday									-
27 July 2012	Friday		5 000							46 300
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 000</b>	-	-	-	-	-	-	<b>46 300</b>
26 September 2012	Wednesday									-
28 September 2012	Friday									26 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>26 000</b>
27 November 2012	Tuesday									-
28 November 2012	Wednesday									18 300
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>18 300</b>
25 February 2013	Monday									-
26 February 2013	Tuesday									34 907
28 February 2013	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>34 907</b>
<b>GRAND TOTAL</b>		-	<b>5 000</b>	-	-	-	-	-	-	<b>125 507</b>

**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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
26 September 2012	Wednesday				-
28 September 2012	Friday			715	715
<b>TOTAL</b>	<b>TOTAL</b>	-	-	715	715
					-
<b>GRAND TOTAL</b>		-	-	<b>715</b>	<b>715</b>

**Summary: Local Government Payment Schedule for the 2012/13 financial year  
Neighbourhood Development Partnership Grant (Capital Grant)**

**Gauteng**

80332811

Allocation		48 000	152 000	2 508	-	202 508	
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
<b>TOTAL</b>	<b>TOTAL</b>	-	1 391	-	-	-	1 391
26 September 2012	Wednesday						-
28 September 2012	Friday			9 350	2 508		11 858
<b>TOTAL</b>	<b>TOTAL</b>	-	-	9 350	2 508	-	11 858
27 November 2012	Tuesday						-
28 November 2012	Wednesday		30 882	50 217			81 099
<b>TOTAL</b>	<b>TOTAL</b>	-	30 882	50 217	-	-	81 099
25 February 2013	Monday						-
26 February 2013	Tuesday		15 727	92 433			108 160
28 February 2013	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	15 727	92 433	-	-	108 160
<b>GRAND TOTAL</b>		-	<b>48 000</b>	<b>152 000</b>	<b>2 508</b>	-	<b>202 508</b>

**Summary Local Government Payment Schedule**  
**Neighbourhood Development Partnership Grant (Capital Grant)**  
**KwaZulu-Natal**

Date	Day	KZN 221 Emmaabeni Ladysmith		KZN 223 Indaka	KZN 224 Umthathu	KZN 225 Okhalankulu	KZN 236 Imbabane	KZN 241 Endumeni	KZN 242 Nguthu	KZN 244 Mzinga	KZN 245 Umvoti	KZN 246 Umhlangeni District Municipality	KZN 252 Newcastle	KZN 265 Nongoma	KZN 292 KwaDukuza	KZN 293 Nkandwe	KZN 294 Mphahlele	KZN 291 Lamba District Municipality	KZN 431 Ingwe	KZN 432 Kwa-Santam	KZN 433 Oyster Kestel	KZN 434 Uthukela	KZN 435 Umzimhlaba	KZN 436 Sani District Municipality	Total per province	
		R'000	R'000																							
01 July 2012	Monday																									
07 July 2012	Thursday																									
07 July 2012	Friday	2 000	2 000																							8 000
07 July 2012	TOTAL	2 000	2 000																							8 000
08 September 2012	Wednesday																									
08 September 2012	Friday	4 000	3 000																							10 000
08 September 2012	TOTAL	4 000	3 000																							10 000
09 November 2012	Thursday																									
09 November 2012	Wednesday																									
09 November 2012	Friday																									
09 November 2012	TOTAL																									
09 February 2013	Monday																									
09 February 2013	Monday																									
09 February 2013	Thursday	4 000																								4 000
09 February 2013	TOTAL	4 000																								4 000
09 March 2013	Monday																									
09 March 2013	Monday																									
09 March 2013	Thursday																									
09 March 2013	Friday																									
09 March 2013	Monday																									
09 March 2013	Thursday																									
09 March 2013	Friday																									
09 March 2013	Monday																									
09 March 2013	Thursday																									
09 March 2013	Friday																									
09 March 2013	TOTAL																									
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>10 000</b>			<b>10 000</b>							<b>10 000</b>	<b>10 000</b>	<b>10 000</b>											<b>10 000</b>

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

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Limpopo**

80332811 Schedule 6

Allocation				10 000	9 000	40 000	18 000	10 626	-	87 626
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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>6 247</b>	-	-	<b>6 247</b>
26 September 2012	Wednesday									-
28 September 2012	Friday						5 970			5 970
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>5 970</b>	-	-	<b>5 970</b>
27 November 2012	Tuesday									-
28 November 2012	Wednesday			5 000	2 000	25 321	3 185			35 506
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5 000</b>	<b>2 000</b>	<b>25 321</b>	<b>3 185</b>	-	-	<b>35 506</b>
25 February 2013	Monday									-
26 February 2013	Tuesday			5 000	3 500	14 679	2 598	10 626		36 403
28 February 2013	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5 000</b>	<b>3 500</b>	<b>14 679</b>	<b>2 598</b>	<b>10 626</b>	-	<b>36 403</b>
25 March 2013	Monday									-
26 March 2013	Tuesday				3 500					3 500
27 March 2013	Wednesday									-
28 March 2013	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 500</b>	-	-	-	-	<b>3 500</b>
<b>GRAND TOTAL</b>		-	-	<b>10 000</b>	<b>9 000</b>	<b>40 000</b>	<b>18 000</b>	<b>10 626</b>	-	<b>87 626</b>

**Summary: Local Government Payment Schedule for the 201:**  
**Neighbourhood Development Partnership Grant (Capital Grant)**

**Mpumalanga**

Allocation				1 745	4 000	5 745
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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 745	-	1 745
26 September 2012	Wednesday					-
28 September 2012	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
27 November 2012	Tuesday					-
28 November 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 February 2013	Monday					-
26 February 2013	Tuesday				4 000	4 000
28 February 2013	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4 000	4 000
						-
<b>GRAND TOTAL</b>		-	-	1 745	4 000	5 745



**Summary: Local Government Payment Schedule for the 2012/13 financial year**  
**Neighbourhood Development Partnership Grant (Capital Grant)**

**Northern Cape**

80332811

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	Total per province
01 April 2012	Sunday				-
26 July 2012	Thursday				-
27 July 2012	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
26 September 2012	Wednesday				-
28 September 2012	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
27 November 2012	Tuesday				-
28 November 2012	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 February 2013	Monday				-
26 February 2013	Tuesday				-
28 February 2013	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 March 2013	Monday				-
26 March 2013	Tuesday				-
27 March 2013	Wednesday				-
28 March 2013	Thursday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 201:**  
**Neighbourhood Development Partnership Grant (Capital Grant)**

**North West**

Allocation				10 000	10 842	20 842
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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 584	5 584
26 September 2012	Wednesday					-
28 September 2012	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
27 November 2012	Tuesday					-
28 November 2012	Wednesday				3 724	3 724
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 724	3 724
25 February 2013	Monday					-
26 February 2013	Tuesday			10 000	1 534	11 534
28 February 2013	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10 000	1 534	11 534
						-
<b>GRAND TOTAL</b>		-	-	10 000	10 842	20 842

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

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Western Cape**

Account		Schedule 6																		Total											
Date		City of Cape Town	WC 013 Matieland	WC 012 Cedarberg	WC 013 Bergland	WC 016 Saldanha Bay	WC 010 Swartland	WC 011 West Coast District Municipality	WC 002 Wilsberg	WC 021 Dikaroban	WC 014 Dikaroban	WC 020 Breede Valley	WC 026 Langeberg	WC 01 West Coast District Municipality	WC 031 Theewaterskloof	WC 02 Overstrand	WC 032 Agulhas	WC 014 Beaufort West	WC 01 Overberg District Municipality	WC 013 Kammanburg	WC 022 Hessequa	WC 041 Mossel Bay	WC 040 George	WC 043 Outshoorn	WC 041 Sitsou	WC 040 Koppies	WC 051 Beaufort West	Total per province			
01 July 2012	Thursday																														
01 July 2012	Friday	10 320	400	300												2 000								2 400	2 100		1 800	20 300			
01 September 2012	Friday	20 000	800	600												4 000								4 800	4 200		3 600	40 000			
01 October 2012	Friday	1 700														400											1 700	1 400			
01 November 2012	Friday	1 700														400											1 700	1 400			
01 November 2012	Friday	10 320																									10 320				
01 December 2012	Friday	10 000																									10 000				
01 December 2012	Monday																														
01 February 2013	Monday	1 100	400	300																							1 100	10 000			
01 February 2013	Thursday	1 100	400	300																							1 100	10 000			
<b>GRAND TOTAL</b>		<b>50 000</b>	<b>2 000</b>	<b>1 500</b>												<b>10 000</b>											<b>10 000</b>	<b>210</b>	<b>40</b>	<b>8 000</b>	<b>80 000</b>