

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

Neighbourhood Development Partnership Grant (Technical)

Total NDPG 7

Allocation		7 440	-	28 074	10 390	11 700	2 745	1 400	8 500	9 751	80 000
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	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	406	-	-	290	607	103	-	631	502	2 539
TOTAL	TOTAL	406	-	-	290	607	103	-	631	502	2 539
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	61	-	1 319	215	951	103	455	100	228	3 432
TOTAL	TOTAL	61	-	1 319	215	951	103	455	100	228	3 432
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	570	-	1 339	290	682	-	-	-	919	3 800
TOTAL	TOTAL	570	-	1 339	290	682	-	-	-	919	3 800
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	257	-	940	464	1 510	103	405	1 814	473	5 966
TOTAL	TOTAL	257	-	940	464	1 510	103	405	1 814	473	5 966
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	79	-	1 709	104	1 155	131	114	199	235	3 726
TOTAL	TOTAL	79	-	1 709	104	1 155	131	114	199	235	3 726
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	500	-	460	270	277	103	-	261	210	2 081
TOTAL	TOTAL	500	-	460	270	277	103	-	261	210	2 081
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	161	-	162	465	623	-	228	716	550	2 905
TOTAL	TOTAL	161	-	162	465	623	-	228	716	550	2 905
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	518	-	213	420	189	-	-	299	107	1 746
TOTAL	TOTAL	518	-	213	420	189	-	-	299	107	1 746
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	1 074	-	1 713	-	987	-	85	941	494	5 294
TOTAL	TOTAL	1 074	-	1 713	448	987	-	85	941	494	5 742
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	1 000	-	5 572	2 405	1 470	680	-	1 160	2 051	14 338
TOTAL	TOTAL	1 000	-	5 572	2 405	1 470	680	-	1 160	2 051	14 338
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	1 120	-	6 500	2 405	1 470	680	50	1 160	1 825	15 210
TOTAL	TOTAL	1 120	-	6 500	2 405	1 470	680	50	1 160	1 825	15 210
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	1 694	-	8 147	2 614	1 779	842	63	1 219	2 157	18 515
TOTAL	TOTAL	1 694	-	8 147	2 614	1 779	842	63	1 219	2 157	18 515
GRAND TOTAL		7 440	-	28 074	10 390	11 700	2 745	1 400	8 500	9 751	80 000

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

Allocation		3 600		840									
Check		-		-		-		-		-		-	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mquma	
01 April 2012	Sunday												
30 April 2012	Monday		59	347									
TOTAL	TOTAL	-	59	347	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday												
31 May 2012	Thursday		61										
TOTAL	TOTAL	-	61	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday												
29 June 2012	Friday		491										
TOTAL	TOTAL	-	491	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday												
31 July 2012	Tuesday		257										
TOTAL	TOTAL	-	257	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday												
31 August 2012	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday												
28 September 2012	Friday		379										
TOTAL	TOTAL	-	379	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday												
30 October 2012	Tuesday												
31 October 2012	Wednesday		145										
TOTAL	TOTAL	-	145	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday												
30 November 2012	Friday		115	137									
TOTAL	TOTAL	-	115	137	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday												
14 December 2012	Friday			114									
TOTAL	TOTAL	-	-	114	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday												
31 January 2013	Thursday		600										
TOTAL	TOTAL	-	600	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday												
28 February 2013	Thursday		600	120									
TOTAL	TOTAL	-	600	120	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday												
29 March 2013	Friday		893	122									
TOTAL	TOTAL	-	893	122	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	3 600	840	-	-	-	-	-	-	-	-	-

Summary: Local Government
Neighbourhood Development
Eastern Cape

Allocation		3 000													7 440
Check		-													-
Date	Day	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC 136) Emalahleni	(EC 154) St Johns	Port	Total per province
01 April 2012	Sunday														
30 April 2012	Monday														406
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	406
30 May 2012	Wednesday														-
31 May 2012	Thursday														61
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	61
28 June 2012	Thursday														-
29 June 2012	Friday						79								570
TOTAL	TOTAL	-	-	-	-	-	79	-	-	-	-	-	-	-	570
30 July 2012	Monday														-
31 July 2012	Tuesday														257
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	257
30 August 2012	Thursday														-
31 August 2012	Friday						79								79
TOTAL	TOTAL	-	-	-	-	-	79	-	-	-	-	-	-	-	79
27 September 2012	Thursday														-
28 September 2012	Friday						121								500
TOTAL	TOTAL	-	-	-	-	-	121	-	-	-	-	-	-	-	500
29 October 2012	Monday														-
30 October 2012	Tuesday														-
31 October 2012	Wednesday						16								161
TOTAL	TOTAL	-	-	-	-	-	16	-	-	-	-	-	-	-	161
29 November 2012	Thursday														-
30 November 2012	Friday						266								518
TOTAL	TOTAL	-	-	-	-	-	266	-	-	-	-	-	-	-	518
13 December 2012	Thursday														-
14 December 2012	Friday						960								1 074
TOTAL	TOTAL	-	-	-	-	-	960	-	-	-	-	-	-	-	1 074
30 January 2013	Wednesday														-
31 January 2013	Thursday						400								1 000
TOTAL	TOTAL	-	-	-	-	-	400	-	-	-	-	-	-	-	1 000
27 February 2013	Wednesday														-
28 February 2013	Thursday						400								1 120
TOTAL	TOTAL	-	-	-	-	-	400	-	-	-	-	-	-	-	1 120
28 March 2013	Thursday														-
29 March 2013	Friday						679								1 694
TOTAL	TOTAL	-	-	-	-	-	679	-	-	-	-	-	-	-	1 694
GRAND TOTAL		-	-	-	-	-	3 000	-	-	-	-	-	-	-	7 440

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical)

Free State

Allocation		-	-	-
Check		-	-	-
		R'000	R'000	
Date	Day	(FS 184) Matjhabeng	(FS 192) Dihlabeng	Total per province
01 April 2012	Sunday			-
30 April 2012	Monday			-
TOTAL	TOTAL	-	-	-
29 October 2012	Monday			-
30 October 2012	Tuesday			-
31 October 2012	Wednesday			-
TOTAL	TOTAL	-	-	-
29 November 2012	Thursday			-
30 November 2012	Friday			-
TOTAL	TOTAL	-	-	-
13 December 2012	Thursday			-
14 December 2012	Friday			-
TOTAL	TOTAL	-	-	-
30 January 2013	Wednesday			-
31 January 2013	Thursday			-
TOTAL	TOTAL	-	-	-
27 February 2013	Wednesday			-
28 February 2013	Thursday			-
TOTAL	TOTAL	-	-	-
28 March 2013	Thursday			-
29 March 2013	Friday			-
TOTAL		-	-	-
				-
GRAND TOTAL		-	-	-

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

Gauteng

80332811

Allocation		5 834	10 700	6 500	1 040	3 000	-	-	1 000	28 074	
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	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	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2012	Sunday										-
30 April 2012	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday										-
31 May 2012	Thursday	117	949	253							1 319
TOTAL	TOTAL	117	949	253	-	-	-	-	-	-	1 319
28 June 2012	Thursday										-
29 June 2012	Friday	92		242	914	91					1 339
TOTAL	TOTAL	92	-	242	914	91	-	-	-	-	1 339
30 July 2012	Monday										-
31 July 2012	Tuesday	119	334	487							940
TOTAL	TOTAL	119	334	487	-	-	-	-	-	-	940
30 August 2012	Thursday										-
31 August 2012	Friday	635	844	230							1 709
TOTAL	TOTAL	635	844	230	-	-	-	-	-	-	1 709
27 September 2012	Thursday										-
28 September 2012	Friday						460				460
TOTAL	TOTAL	-	-	-	-	460	-	-	-	-	460
29 October 2012	Monday										-
30 October 2012	Tuesday										-
31 October 2012	Wednesday	162									162
TOTAL	TOTAL	162	-	-	-	-	-	-	-	-	162
29 November 2012	Thursday										-
30 November 2012	Friday	213									213
TOTAL	TOTAL	213	-	-	-	-	-	-	-	-	213
13 December 2012	Thursday										-
14 December 2012	Friday	426		284	126	877					1 713
TOTAL	TOTAL	426	-	284	126	877	-	-	-	-	1 713
30 January 2013	Wednesday										-
31 January 2013	Thursday	1 000	2 000	2 000		572					5 572
TOTAL	TOTAL	1 000	2 000	2 000	-	572	-	-	-	-	5 572
27 February 2013	Wednesday										-
28 February 2013	Thursday	1 500	2 500	1 500		500				500	6 500
TOTAL	TOTAL	1 500	2 500	1 500	-	500	-	-	-	500	6 500
28 March 2013	Thursday										-
29 March 2013	Friday	1 570	4 073	1 504		500				500	8 147
TOTAL	TOTAL	1 570	4 073	1 504	-	500	-	-	-	500	8 147
GRAND TOTAL		5 834	10 700	6 500	1 040	3 000	-	-	-	1 000	28 074

Summary: Local Government Payment Schedule
Neighbourhood Development Partnership Grant (Technical)
KwaZulu-Natal

Allocation		5 000		70		420		700		1 200		1 200		1 100		700		10 390	
Check		-		-		-		-		-		-		-		-		-	
		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 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 435) Umzimkhulu	Total per province								
01 April 2012	Sunday																		
30 April 2012	Monday		70				185												290
TOTAL	TOTAL	-	70	-	-	-	185	-	-	-	-	-	-	-	-	-	-	-	290
30 May 2012	Wednesday																		
31 May 2012	Thursday						215												215
TOTAL	TOTAL	-	-	-	-	-	215	-	-	-	-	-	-	-	-	-	-	-	215
28 June 2012	Thursday																		
29 June 2012	Friday								220										290
TOTAL	TOTAL	-	-	-	-	-	-	-	220	-	-	-	-	-	-	-	-	-	290
30 July 2012	Monday																		
31 July 2012	Tuesday			420															464
TOTAL	TOTAL	-	-	420	-	-	-	-	9	-	-	-	-	-	-	-	-	-	464
30 August 2012	Thursday																		
31 August 2012	Friday																		104
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104
27 September 2012	Thursday																		
28 September 2012	Friday								270										270
TOTAL	TOTAL	-	-	-	-	-	-	-	270	-	-	-	-	-	-	-	-	-	270
29 October 2012	Monday																		
30 October 2012	Tuesday																		
31 October 2012	Wednesday					456													465
TOTAL	TOTAL	-	-	-	-	456	-	-	9	-	-	-	-	-	-	-	-	-	465
29 November 2012	Thursday																		
30 November 2012	Friday		220																420
TOTAL	TOTAL	-	220	-	-	-	-	-	200	-	-	-	-	-	-	-	-	-	420
13 December 2012	Thursday																		
14 December 2012	Friday																		
31 December 2012	Monday		220																448
TOTAL	TOTAL	-	220	-	-	-	-	-	111	-	-	-	-	-	-	-	-	-	448
30 January 2013	Wednesday																		
31 January 2013	Thursday		1 500			80													2 405
TOTAL	TOTAL	-	1 500	-	-	80	-	-	225	300	190	110	-	-	-	-	-	-	2 405
27 February 2013	Wednesday																		
28 February 2013	Thursday		1 500			80													2 405
TOTAL	TOTAL	-	1 500	-	-	80	-	-	225	300	190	110	-	-	-	-	-	-	2 405
28 March 2013	Thursday																		
29 March 2013	Friday		1 560			84													2 614
TOTAL	TOTAL	-	1 560	-	-	84	-	-	239	400	212	119	-	-	-	-	-	-	2 614
GRAND TOTAL		5 000	70	420	700	-	1 200	1 200	1 100	700	10 390								

Summary: Local Government Payment Schedule for the 201
Neighbourhood Development Partnership Grant (Technical)
Limpopo

80332811

Schedule 7

Allocation		1 200	2 500	2 000	1 000	2 000	3 000	11 700
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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							-
30 April 2012	Monday	261	346					607
TOTAL	TOTAL	261	346	-	-	-	-	607
30 May 2012	Wednesday							-
31 May 2012	Thursday		408	66		477		951
TOTAL	TOTAL	-	408	66	-	477	-	951
28 June 2012	Thursday							-
29 June 2012	Friday	83		93			506	682
TOTAL	TOTAL	83	-	93	-	-	506	682
30 July 2012	Monday							-
31 July 2012	Tuesday	137	496	685	192			1 510
TOTAL	TOTAL	137	496	685	192	-	-	1 510
30 August 2012	Thursday							-
31 August 2012	Friday	137			122		896	1 155
TOTAL	TOTAL	137	-	-	122	-	896	1 155
27 September 2012	Thursday							-
28 September 2012	Friday	70	207					277
TOTAL	TOTAL	70	207	-	-	-	-	277
29 October 2012	Monday							-
30 October 2012	Tuesday							-
31 October 2012	Wednesday	69		554				623
TOTAL	TOTAL	69	-	554	-	-	-	623
29 November 2012	Thursday							-
30 November 2012	Friday	134	55					189
TOTAL	TOTAL	134	55	-	-	-	-	189
13 December 2012	Thursday							-
14 December 2012	Friday		252	223			512	987
TOTAL	TOTAL	-	252	223	-	-	512	987
30 January 2013	Wednesday							-
31 January 2013	Thursday	100	230	120	220	500	300	1 470
TOTAL	TOTAL	100	230	120	220	500	300	1 470
27 February 2013	Wednesday							-
28 February 2013	Thursday	100	230	120	220	500	300	1 470
TOTAL	TOTAL	100	230	120	220	500	300	1 470
28 March 2013	Thursday							-
29 March 2013	Friday	109	276	139	246	523	486	1 779
TOTAL	TOTAL	109	276	139	246	523	486	1 779
GRAND TOTAL		1 200	2 500	2 000	1 000	2 000	3 000	11 700

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical)

Mpumalanga

Allocation		-	415	730	1 600	2 745
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 322) Mbombela	(MP 325) Bushbuckridge	Total per province
01 April 2012	Sunday					-
30 April 2012	Monday		103			103
TOTAL	TOTAL	-	103	-	-	103
30 May 2012	Wednesday					-
31 May 2012	Thursday		103			103
TOTAL	TOTAL	-	103	-	-	103
28 June 2012	Thursday					-
29 June 2012	Friday					-
TOTAL	TOTAL	-	-	-	-	-
30 July 2012	Monday					-
31 July 2012	Tuesday		103			103
TOTAL	TOTAL	-	103	-	-	103
30 August 2012	Thursday					-
31 August 2012	Friday			131		131
TOTAL	TOTAL	-	-	131	-	131
27 September 2012	Thursday					-
28 September 2012	Friday		103			103
TOTAL	TOTAL	-	103	-	-	103
29 October 2012	Monday					-
30 October 2012	Tuesday					-
31 October 2012	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
29 November 2012	Thursday					-
30 November 2012	Friday					-
TOTAL	TOTAL	-	-	-	-	-
13 December 2012	Thursday					-
14 December 2012	Friday					-
TOTAL	TOTAL	-	-	-	-	-
30 January 2013	Wednesday					-
31 January 2013	Thursday			180	500	680
TOTAL	TOTAL	-	-	180	500	680
27 February 2013	Wednesday					-
28 February 2013	Thursday			180	500	680
TOTAL	TOTAL	-	-	180	500	680
28 March 2013	Thursday					-
29 March 2013	Friday		3	239	600	842
TOTAL	TOTAL	-	3	239	600	842
GRAND TOTAL		-	415	730	1 600	2 745

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical)

Northern Cape

Allocation		-		1 400		1 400	
Check		-		-		-	
		R'000		R'000		R'000	
Date	Day	(NC 091) Sol Plaatjie	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province		
01 April 2012	Sunday				-		
30 April 2012	Monday				-		
TOTAL	TOTAL	-	-	-	-		
30 May 2012	Wednesday				-		
31 May 2012	Thursday		455		455		
TOTAL	TOTAL	-	455	-	455		
28 June 2012	Thursday				-		
29 June 2012	Friday				-		
TOTAL	TOTAL	-	-	-	-		
30 July 2012	Monday				-		
31 July 2012	Tuesday		405		405		
TOTAL	TOTAL	-	405	-	405		
30 August 2012	Thursday				-		
31 August 2012	Friday		114		114		
TOTAL	TOTAL	-	114	-	114		
27 September 2012	Thursday				-		
28 September 2012	Friday				-		
TOTAL	TOTAL	-	-	-	-		
29 October 2012	Monday				-		
30 October 2012	Tuesday				-		
31 October 2012	Wednesday		228		228		
TOTAL	TOTAL	-	228	-	228		
29 November 2012	Thursday				-		
30 November 2012	Friday				-		
TOTAL	TOTAL	-	-	-	-		
13 December 2012	Thursday				-		
14 December 2012	Friday		85		85		
TOTAL	TOTAL	-	85	-	85		
30 January 2013	Wednesday				-		
31 January 2013	Thursday				-		
TOTAL	TOTAL	-	-	-	-		
27 February 2013	Wednesday				-		
28 February 2013	Thursday		50		50		
TOTAL	TOTAL	-	50	-	50		
28 March 2013	Thursday				-		
29 March 2013	Friday		63		63		
TOTAL	TOTAL	-	63	-	63		
GRAND TOTAL		-	1 400	-	1 400		

Summary: Local Government Payment Schedule

Neighbourhood Development Partnership Grant (Technical)

North West

80332811

Allocation		-	3 000	2 000	1 500	2 000			8 500
Check		-	-	-	-	-	-	-	-
		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 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2012	Sunday								-
30 April 2012	Monday					631			631
TOTAL	TOTAL	-	-	-	-	631	-	-	631
30 May 2012	Wednesday								-
31 May 2012	Thursday		100						100
TOTAL	TOTAL	-	100	-	-	-	-	-	100
28 June 2012	Thursday								-
29 June 2012	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
30 July 2012	Monday								-
31 July 2012	Tuesday		861	405	188	360			1 814
TOTAL	TOTAL	-	861	405	188	360	-	-	1 814
30 August 2012	Thursday								-
31 August 2012	Friday		100			99			199
TOTAL	TOTAL	-	100	-	-	99	-	-	199
27 September 2012	Thursday								-
28 September 2012	Friday					261			261
TOTAL	TOTAL	-	-	-	-	261	-	-	261
29 October 2012	Monday								-
30 October 2012	Tuesday								-
31 October 2012	Wednesday		200	417		99			716
TOTAL	TOTAL	-	200	417	-	99	-	-	716
29 November 2012	Thursday								-
30 November 2012	Friday		200			99			299
TOTAL	TOTAL	-	200	-	-	99	-	-	299
13 December 2012	Thursday								-
14 December 2012	Friday			854	87				941
TOTAL	TOTAL	-	-	854	87	-	-	-	941
30 January 2013	Wednesday								-
31 January 2013	Thursday		510	100	400	150			1 160
TOTAL	TOTAL	-	510	100	400	150	-	-	1 160
27 February 2013	Wednesday								-
28 February 2013	Thursday		510	100	400	150			1 160
TOTAL	TOTAL	-	510	100	400	150	-	-	1 160
28 March 2013	Thursday								-
29 March 2013	Friday		519	124	425	151			1 219
TOTAL	TOTAL	-	519	124	425	151	-	-	1 219
GRAND TOTAL		-	3 000	2 000	1 500	2 000	-	-	8 500

Summary: Local Government Payment Schedule for the 201
Neighbourhood Development Partnership Grant (Technical)
Western Cape

Allocation		4 000	400	400	-	551	1 100	1 500	1 200	600	1 751			
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	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Agulhas Cape	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knyasa	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2012	Sunday													
30 April 2012	Monday								228	19	255			502
TOTAL	TOTAL	-	-	-	-	-	-	-	228	19	255	-	-	502
30 May 2012	Wednesday													-
31 May 2012	Thursday								68	53		107		228
TOTAL	TOTAL	-	-	-	-	-	-	-	68	53	-	107	-	228
28 June 2012	Thursday													-
29 June 2012	Friday			375			185		156	53		150		919
TOTAL	TOTAL	-	-	375	-	-	185	-	156	53	-	150	-	919
30 July 2012	Monday													-
31 July 2012	Tuesday								91	53	329			473
TOTAL	TOTAL	-	-	-	-	-	-	-	91	53	329	-	-	473
30 August 2012	Thursday													-
31 August 2012	Friday		50						132	53				235
TOTAL	TOTAL	-	50	-	-	-	-	-	132	53	-	-	-	235
27 September 2012	Thursday													-
28 September 2012	Friday								210					210
TOTAL	TOTAL	-	-	-	-	-	-	-	210	-	-	-	-	210
29 October 2012	Monday													-
30 October 2012	Tuesday													-
31 October 2012	Wednesday	411							86	53				550
TOTAL	TOTAL	411	-	-	-	-	-	-	86	53	-	-	-	550
29 November 2012	Thursday													-
30 November 2012	Friday									107				107
TOTAL	TOTAL	-	-	-	-	-	-	-	-	107	-	-	-	107
13 December 2012	Thursday													-
14 December 2012	Friday		200				165		129					494
TOTAL	TOTAL	-	200	-	-	-	165	-	129	-	-	-	-	494
30 January 2013	Wednesday													-
31 January 2013	Thursday	1 100	100				201			350	200	100		2 051
TOTAL	TOTAL	1 100	100	-	-	-	201	-	-	350	200	100	-	2 051
27 February 2013	Wednesday													-
28 February 2013	Thursday	1 100	50	25						350	200	100		1 825
TOTAL	TOTAL	1 100	50	25	-	-	-	-	-	350	200	100	-	1 825
28 March 2013	Thursday													-
29 March 2013	Friday	1 389								409	216	143		2 157
TOTAL	TOTAL	1 389	-	-	-	-	-	-	-	409	216	143	-	2 157
GRAND TOTAL		4 000	400	400	-	-	551	-	1 100	1 500	1 200	600	-	9 751