

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Development: Indirect Grant

Total NDPG 6B

80332811 Schedule 6B

Allocation		6 739	1 403	14 450	4 805	9 892	5 740	1 100	5 923	4 948	55 000
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
05 April 2013	Friday	-	-	398	-	429	-	-	-	237	1 064
12 April 2013	Friday	-	-	-	-	59	132	-	-	346	537
26 April 2013	Friday	-	-	-	-	-	-	-	172	-	172
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	398	-	488	132	-	172	583	1 773
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 June 2013	Tuesday	1 044	-	284	-	-	-	-	-	207	1 535
18 June 2013	Tuesday	49	-	243	-	-	-	-	-	-	292
24 June 2013	Monday	-	-	-	-	-	-	-	68	185	253
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 093	-	527	-	-	-	-	68	392	2 080
08 July 2013	Monday	-	-	634	-	152	-	-	-	61	847
16 July 2013	Tuesday	501	-	-	-	130	-	-	-	-	631
29 July 2013	Monday	-	-	161	-	-	188	-	80	8	437
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	501	-	795	-	282	188	-	80	69	1 915
12 August 2013	Monday	-	-	-	-	214	-	-	-	-	214
27 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
29 August 2013	Thursday	137	-	34	74	-	-	-	-	-	245
TOTAL	TOTAL	137	-	34	74	214	-	-	-	-	459
10 September 2013	Tuesday	-	-	-	62	293	300	-	-	-	655
20 September 2013	Friday	-	-	-	-	130	-	-	220	-	350
27 September 2013	Friday	-	-	-	-	-	-	-	-	108	108
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	62	423	300	-	220	108	1 113
09 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
10 October 2013	Thursday	-	-	-	9	-	-	-	-	-	9
11 October 2013	Friday	-	-	-	-	-	-	-	-	247	247
14 October 2013	Monday	-	-	-	-	100	-	-	-	92	192
28 October 2013	Monday	68	-	-	-	150	-	-	-	-	218
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	68	-	-	9	250	-	-	-	339	666
08 November 2013	Friday	-	-	-	-	249	-	-	124	159	532
11 November 2013	Monday	-	-	-	8	62	-	-	-	-	70
26 November 2013	Tuesday	-	-	99	-	190	-	-	-	34	323
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	354	-	62	-	-	-	-	416
TOTAL	TOTAL	-	-	453	8	563	-	-	124	193	1 341
12 December 2013	Thursday	-	-	-	-	162	-	-	-	-	162
17 December 2013	Tuesday	59	-	43	-	158	150	-	-	-	410
27 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 December 2013	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	59	-	43	-	320	150	-	-	-	572
01 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 January 2014	Monday	1 415	300	3 937	1 684	2 314	1 622	300	1 723	1 088	14 383
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 415	300	3 937	1 684	2 314	1 622	300	1 723	1 088	14 383
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	1 720	500	4 137	1 484	2 514	1 622	300	1 823	1 088	15 188
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 720	500	4 137	1 484	2 514	1 622	300	1 823	1 088	15 188
26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2014	Thursday	1 746	603	4 126	1 484	2 524	1 726	500	1 713	1 088	15 510
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 746	603	4 126	1 484	2 524	1 726	500	1 713	1 088	15 510
GRAND TOTAL		6 739	1 403	14 450	4 805	9 892	5 740	1 100	5 923	4 948	55 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Development: Indirect Grant

Eastern Cape

80332811 Schedule 6B

Allocation		1 000	3 620			500		1 500	119	6 739	
Check		-	-	-	-	-	-	-	-	-	
		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	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(DC 12) Amathole District Municipality	(EC 142) Senqu	Total per province
05 April 2013	Friday										-
12 April 2013	Friday										-
26 April 2013	Friday										-
29 April 2013	Monday										-
30 April 2013	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday										-
31 May 2013	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 June 2013	Tuesday								1 044		1 044
18 June 2013	Tuesday								49		49
24 June 2013	Monday										-
27 June 2013	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	1 093	-	1 093
08 July 2013	Monday										-
16 July 2013	Tuesday		501								501
29 July 2013	Monday										-
31 July 2013	Wednesday										-
TOTAL	TOTAL	-	501	-	-	-	-	-	-	-	501
12 August 2013	Monday										-
27 August 2013	Tuesday										-
28 August 2013	Wednesday										-
29 August 2013	Thursday						137				137
TOTAL	TOTAL	-	-	-	-	-	137	-	-	-	137
10 September 2013	Tuesday										-
20 September 2013	Friday										-
27 September 2013	Friday										-
30 September 2013	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 October 2013	Wednesday										-
10 October 2013	Thursday										-
11 October 2013	Friday										-
14 October 2013	Monday										-
28 October 2013	Monday						68				68
31 October 2013	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	68	-	-	-	68
08 November 2013	Friday										-
11 November 2013	Monday										-
26 November 2013	Tuesday										-
27 November 2013	Wednesday										-
29 November 2013	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
12 December 2013	Thursday										-
17 December 2013	Tuesday		59								59
27 December 2013	Friday										-
30 December 2013	Monday										-
31 December 2013	Tuesday										-
TOTAL	TOTAL	-	59	-	-	-	-	-	-	-	59
01 January 2014	Wednesday										-
27 January 2014	Monday	300	1 020				95				1 415
31 January 2014	Friday										-
TOTAL	TOTAL	300	1 020	-	-	-	95	-	-	-	1 415
26 February 2014	Wednesday										-
27 February 2014	Thursday	350	1 020				100		200	50	1 720
28 February 2014	Friday										-
TOTAL	TOTAL	350	1 020	-	-	-	100	-	200	50	1 720
26 March 2014	Wednesday										-
27 March 2014	Thursday	350	1 020				100		207	69	1 746
28 March 2014	Friday										-
31 March 2014	Monday										-
TOTAL	TOTAL	350	1 020	-	-	-	100	-	207	69	1 746
GRAND TOTAL		1 000	3 620	-	-	-	500	-	1 500	119	6 739

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Development: Indirect Grant

Free State

80332811 Schedule 6B

Allocation		1 000					203					200		1 403
Check		-												
		R'000												
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dikhalabeng	Total per province	
05 April 2013	Friday												-	
12 April 2013	Friday												-	
26 April 2013	Friday												-	
29 April 2013	Monday												-	
30 April 2013	Tuesday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
27 May 2013	Monday												-	
31 May 2013	Friday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
11 June 2013	Tuesday												-	
18 June 2013	Tuesday												-	
24 June 2013	Monday												-	
27 June 2013	Thursday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
08 July 2013	Monday												-	
16 July 2013	Tuesday												-	
29 July 2013	Monday												-	
31 July 2013	Wednesday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
12 August 2013	Monday												-	
27 August 2013	Tuesday												-	
28 August 2013	Wednesday												-	
29 August 2013	Thursday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2013	Tuesday												-	
20 September 2013	Friday												-	
27 September 2013	Friday												-	
30 September 2013	Monday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
09 October 2013	Wednesday												-	
10 October 2013	Thursday												-	
11 October 2013	Friday												-	
14 October 2013	Monday												-	
28 October 2013	Monday												-	
31 October 2013	Thursday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
08 November 2013	Friday												-	
11 November 2013	Monday												-	
26 November 2013	Tuesday												-	
27 November 2013	Wednesday												-	
29 November 2013	Friday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
12 December 2013	Thursday												-	
17 December 2013	Tuesday												-	
27 December 2013	Friday												-	
30 December 2013	Monday												-	
31 December 2013	Tuesday												-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	
01 January 2014	Wednesday												-	
27 January 2014	Monday		300										300	
31 January 2014	Friday												-	
TOTAL	TOTAL	300	-	-	-	-	-	-	-	-	-	-	300	
26 February 2014	Wednesday												-	
27 February 2014	Thursday		300					100				100	500	
28 February 2014	Friday												-	
TOTAL	TOTAL	300	-	-	-	-	-	100	-	-	-	100	500	
26 March 2014	Wednesday												-	
27 March 2014	Thursday		400					103				100	603	
28 March 2014	Friday												-	
31 March 2014	Monday												-	
TOTAL	TOTAL	400	-	-	-	-	-	103	-	-	-	100	603	
GRAND TOTAL		1 000	-	-	-	-	-	203	-	-	-	200	1 403	

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Development: Indirect Grant

Gauteng

80332811 Schedule 6B

Allocation		2 500	2 000	3 500	400			2 050	1 500	2 500	14 450
Check		-	-	-	-	-	-	-	-	-	-
		R'000	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	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(DC 48) West Rand District Municipality	Total per province
05 April 2013	Friday							398			398
12 April 2013	Friday										-
26 April 2013	Friday										-
29 April 2013	Monday										-
30 April 2013	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	398	-	-	398
27 May 2013	Monday										-
31 May 2013	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
11 June 2013	Tuesday	284									284
18 June 2013	Tuesday	197		46							243
24 June 2013	Monday										-
27 June 2013	Thursday										-
TOTAL	TOTAL	481	-	46	-	-	-	-	-	-	527
08 July 2013	Monday					78				556	634
16 July 2013	Tuesday										-
29 July 2013	Monday	161									161
31 July 2013	Wednesday										-
TOTAL	TOTAL	161	-	78	-	-	-	-	556	-	795
12 August 2013	Monday										-
27 August 2013	Tuesday										-
28 August 2013	Wednesday										-
29 August 2013	Thursday					34					34
TOTAL	TOTAL	-	-	34	-	-	-	-	-	-	34
10 September 2013	Tuesday										-
20 September 2013	Friday										-
27 September 2013	Friday										-
30 September 2013	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 October 2013	Wednesday										-
10 October 2013	Thursday										-
11 October 2013	Friday										-
14 October 2013	Monday										-
28 October 2013	Monday										-
31 October 2013	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 November 2013	Friday										-
11 November 2013	Monday										-
26 November 2013	Tuesday					99					99
27 November 2013	Wednesday										-
29 November 2013	Friday					354					354
TOTAL	TOTAL	-	-	453	-	-	-	-	-	-	453
12 December 2013	Thursday										-
17 December 2013	Tuesday	43									43
27 December 2013	Friday										-
30 December 2013	Monday										-
31 December 2013	Tuesday										-
TOTAL	TOTAL	43	-	-	-	-	-	-	-	-	43
01 January 2014	Wednesday										-
27 January 2014	Monday	605	670	963				551	315	833	3 937
31 January 2014	Friday										-
TOTAL	TOTAL	605	670	963	-	-	-	551	315	833	3 937
26 February 2014	Wednesday										-
27 February 2014	Thursday	605	670	963	200			551	315	833	4 137
28 February 2014	Friday										-
TOTAL	TOTAL	605	670	963	200	-	-	551	315	833	4 137
26 March 2014	Wednesday										-
27 March 2014	Thursday	605	660	963	200			550	314	834	4 126
28 March 2014	Friday										-
31 March 2014	Monday										-
TOTAL	TOTAL	605	660	963	200	-	-	550	314	834	4 126
GRAND TOTAL		2 500	2 000	3 500	400	-	-	2 050	1 500	2 500	14 450

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Development: Indirect Grant

KwaZulu-Natal

80332811 Schedule 6B

Allocation		2 000					1 375		630		800		4 805
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	(ETH) eThekwin	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumb	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province	
05 April 2013	Friday												-
12 April 2013	Friday												-
26 April 2013	Friday												-
29 April 2013	Monday												-
30 April 2013	Tuesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2013	Monday												-
31 May 2013	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
11 June 2013	Tuesday												-
18 June 2013	Tuesday												-
24 June 2013	Monday												-
27 June 2013	Thursday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday												-
16 July 2013	Tuesday												-
29 July 2013	Monday												-
31 July 2013	Wednesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
12 August 2013	Monday												-
27 August 2013	Tuesday												-
28 August 2013	Wednesday												-
29 August 2013	Thursday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	74	-	-	74
10 September 2013	Tuesday												-
20 September 2013	Friday												-
27 September 2013	Friday												-
30 September 2013	Monday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	62	-	-	62
09 October 2013	Wednesday												-
10 October 2013	Thursday												-
11 October 2013	Friday												-
14 October 2013	Monday												-
28 October 2013	Monday												-
31 October 2013	Thursday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	9	-	-	9
08 November 2013	Friday												-
11 November 2013	Monday												-
26 November 2013	Tuesday												-
27 November 2013	Wednesday												-
29 November 2013	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	8	-	-	8
12 December 2013	Thursday												-
17 December 2013	Tuesday												-
27 December 2013	Friday												-
30 December 2013	Monday												-
31 December 2013	Tuesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday												-
27 January 2014	Monday	800						458	210	216			1 684
31 January 2014	Friday												-
TOTAL	TOTAL	800	-	-	-	-	-	458	210	216	-	-	1 684
26 February 2014	Wednesday												-
27 February 2014	Thursday	600						458	210	216			1 484
28 February 2014	Friday												-
TOTAL	TOTAL	600	-	-	-	-	-	458	210	216	-	-	1 484
26 March 2014	Wednesday												-
27 March 2014	Thursday	600						459	210	215			1 484
28 March 2014	Friday												-
31 March 2014	Monday												-
TOTAL	TOTAL	600	-	-	-	-	-	459	210	215	-	-	1 484
GRAND TOTAL		2 000	-	-	-	-	-	1 375	630	800	-	-	4 805

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Development: Indirect Grant

Limpopo

80332811 Schedule 6B

Allocation		2 500		400		2 000		2 750		1 082		1 160		9 892	
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	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 343) Thulamela	(LIM 354) Polokwane	(LIM 367) Mogalakwena	(LIM 475) Greater Tubatse	Total per province			
05 April 2013	Friday							429							429
12 April 2013	Friday			59											59
26 April 2013	Friday														-
29 April 2013	Monday														-
30 April 2013	Tuesday														-
TOTAL	TOTAL	-	-	59	-	-	-	429	-	-	-	-	-	-	488
27 May 2013	Monday														-
31 May 2013	Friday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 June 2013	Tuesday														-
18 June 2013	Tuesday														-
24 June 2013	Monday														-
27 June 2013	Thursday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday							56		96					152
16 July 2013	Tuesday							34		96					130
29 July 2013	Monday														-
31 July 2013	Wednesday														-
TOTAL	TOTAL	-	-	-	-	-	-	90	-	192	-	-	-	-	282
12 August 2013	Monday			214											214
27 August 2013	Tuesday														-
28 August 2013	Wednesday														-
29 August 2013	Thursday														-
TOTAL	TOTAL	-	-	214	-	-	-	-	-	-	-	-	-	-	214
10 September 2013	Tuesday									293					293
20 September 2013	Friday			121				9							130
27 September 2013	Friday														-
30 September 2013	Monday														-
TOTAL	TOTAL	-	-	121	-	-	-	9	-	293	-	-	-	-	423
09 October 2013	Wednesday														-
10 October 2013	Thursday														-
11 October 2013	Friday														-
14 October 2013	Monday							100							100
28 October 2013	Monday							150							150
31 October 2013	Thursday														-
TOTAL	TOTAL	-	-	-	-	-	-	250	-	-	-	-	-	-	250
08 November 2013	Friday									249					249
11 November 2013	Monday			62											62
26 November 2013	Tuesday									190					190
27 November 2013	Wednesday														-
29 November 2013	Friday			62											62
TOTAL	TOTAL	-	-	124	-	-	-	-	-	439	-	-	-	-	563
12 December 2013	Thursday							162							162
17 December 2013	Tuesday									158					158
27 December 2013	Friday														-
30 December 2013	Monday														-
31 December 2013	Tuesday														-
TOTAL	TOTAL	-	-	-	-	-	-	162	-	158	-	-	-	-	320
01 January 2014	Wednesday														-
27 January 2014	Monday			661				356	917		380				2 314
31 January 2014	Friday														-
TOTAL	TOTAL	-	-	661	-	-	-	356	917	-	380	-	-	-	2 314
26 February 2014	Wednesday														-
27 February 2014	Thursday			661	200			356	917		380				2 514
28 February 2014	Friday														-
TOTAL	TOTAL	-	-	661	200	-	-	356	917	-	380	-	-	-	2 514
26 March 2014	Wednesday														-
27 March 2014	Thursday			660	200			348	916		400				2 524
28 March 2014	Friday														-
31 March 2014	Monday														-
TOTAL	TOTAL	-	-	660	200	-	-	348	916	-	400	-	-	-	2 524
GRAND TOTAL		-	-	2 500	400	-	-	2 000	2 750	1 082	1 160	-	-	-	9 892

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Development: Indirect Grant

Mpumalanga

80332811 Schedule 6B

Allocation		740										2 000	1 000	2 000	5 740
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	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 322) Mbombela	(MP 325) Bushbuckridge	Total per province			
05 April 2013	Friday												-		
12 April 2013	Friday												-		
26 April 2013	Friday											132	132		
29 April 2013	Monday												-		
30 April 2013	Tuesday												-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	132	132		
27 May 2013	Monday												-		
31 May 2013	Friday												-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		
11 June 2013	Tuesday												-		
18 June 2013	Tuesday												-		
24 June 2013	Monday												-		
27 June 2013	Thursday												-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		
08 July 2013	Monday												-		
16 July 2013	Tuesday												-		
29 July 2013	Monday											188	188		
31 July 2013	Wednesday												-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	188	188		
12 August 2013	Monday												-		
27 August 2013	Tuesday												-		
28 August 2013	Wednesday												-		
29 August 2013	Thursday												-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		
10 September 2013	Tuesday											300	300		
20 September 2013	Friday												-		
27 September 2013	Friday												-		
30 September 2013	Monday												-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	300	300		
09 October 2013	Wednesday												-		
10 October 2013	Thursday												-		
11 October 2013	Friday												-		
14 October 2013	Monday												-		
28 October 2013	Monday												-		
31 October 2013	Thursday												-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		
08 November 2013	Friday												-		
11 November 2013	Monday												-		
26 November 2013	Tuesday												-		
27 November 2013	Wednesday												-		
29 November 2013	Friday												-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-		
12 December 2013	Thursday												-		
17 December 2013	Tuesday											150	150		
27 December 2013	Friday												-		
30 December 2013	Monday												-		
31 December 2013	Tuesday												-		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	150	150		
01 January 2014	Wednesday												-		
27 January 2014	Monday							246	666	300	410		1 622		
31 January 2014	Friday												-		
TOTAL	TOTAL	-	-	-	-	-	-	246	666	300	410		1 622		
26 February 2014	Wednesday												-		
27 February 2014	Thursday							246	666	300	410		1 622		
28 February 2014	Friday												-		
TOTAL	TOTAL	-	-	-	-	-	-	246	666	300	410		1 622		
26 March 2014	Wednesday												-		
27 March 2014	Thursday							248	668	400	410		1 726		
28 March 2014	Friday												-		
31 March 2014	Monday												-		
TOTAL	TOTAL	-	-	-	-	-	-	248	668	400	410		1 726		
GRAND TOTAL		-	-	-	-	-	-	740	2 000	1 000	2 000		5 740		

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Development: Indirect Grant

Northern Cape

80332811 Schedule 6B

Allocation							1 000	100	1 100	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(NC 091) Sol Plaatje	(NC 452) Ga-Segonyana	Total per province
05 April 2013	Friday									-
12 April 2013	Friday									-
26 April 2013	Friday									-
29 April 2013	Monday									-
30 April 2013	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 May 2013	Monday									-
31 May 2013	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
11 June 2013	Tuesday									-
18 June 2013	Tuesday									-
24 June 2013	Monday									-
27 June 2013	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 July 2013	Monday									-
16 July 2013	Tuesday									-
29 July 2013	Monday									-
31 July 2013	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
12 August 2013	Monday									-
27 August 2013	Tuesday									-
28 August 2013	Wednesday									-
29 August 2013	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
10 September 2013	Tuesday									-
20 September 2013	Friday									-
27 September 2013	Friday									-
30 September 2013	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
09 October 2013	Wednesday									-
10 October 2013	Thursday									-
11 October 2013	Friday									-
14 October 2013	Monday									-
28 October 2013	Monday									-
31 October 2013	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 November 2013	Friday									-
11 November 2013	Monday									-
26 November 2013	Tuesday									-
27 November 2013	Wednesday									-
29 November 2013	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
12 December 2013	Thursday									-
17 December 2013	Tuesday									-
27 December 2013	Friday									-
30 December 2013	Monday									-
31 December 2013	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday									-
27 January 2014	Monday							300		300
31 January 2014	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	300	-	300
26 February 2014	Wednesday									-
27 February 2014	Thursday							300		300
28 February 2014	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	300	-	300
26 March 2014	Wednesday									-
27 March 2014	Thursday							400	100	500
28 March 2014	Friday									-
31 March 2014	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	400	100	500
GRAND TOTAL		-	-	-	-	-	-	1 000	100	1 100

Summary: Local Government Payment Schedule for the 2013/14 financial year

Neighbourhood Development Partnership Development: Indirect Grant

North West

80332811 Schedule 6B

Allocation		1 000										623	2 000	300	2 000	5 923
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	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 385) Ramotshere Moiloa	(NW 394) Greater Taung	(NW 402) Tlokwe	(NW 403) City of Matlosana	Total per province				
05 April 2013	Friday															-
12 April 2013	Friday															-
26 April 2013	Friday								172							172
29 April 2013	Monday															-
30 April 2013	Tuesday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	172	-	-	-	-	-	-	172
27 May 2013	Monday															-
31 May 2013	Friday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 June 2013	Tuesday															-
18 June 2013	Tuesday															-
24 June 2013	Monday							68								68
27 June 2013	Thursday															-
TOTAL	TOTAL	-	-	-	-	-	-	68	-	-	-	-	-	-	-	68
08 July 2013	Monday															-
16 July 2013	Tuesday															-
29 July 2013	Monday							80								80
31 July 2013	Wednesday															-
TOTAL	TOTAL	-	-	-	-	-	-	80	-	-	-	-	-	-	-	80
12 August 2013	Monday															-
27 August 2013	Tuesday															-
28 August 2013	Wednesday															-
29 August 2013	Thursday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 September 2013	Tuesday															-
20 September 2013	Friday								220							220
27 September 2013	Friday															-
30 September 2013	Monday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	220	-	-	-	-	-	-	220
09 October 2013	Wednesday															-
10 October 2013	Thursday															-
11 October 2013	Friday															-
14 October 2013	Monday															-
28 October 2013	Monday															-
31 October 2013	Thursday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2013	Friday								124							124
11 November 2013	Monday															-
26 November 2013	Tuesday															-
27 November 2013	Wednesday															-
29 November 2013	Friday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	124	-	-	-	-	-	-	124
12 December 2013	Thursday															-
17 December 2013	Tuesday															-
27 December 2013	Friday															-
30 December 2013	Monday															-
31 December 2013	Tuesday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday															-
27 January 2014	Monday				300				117	536	100	670				1 723
31 January 2014	Friday															-
TOTAL	TOTAL	-	-	-	300	-	-	-	117	536	100	670	-	-	-	1 723
26 February 2014	Wednesday															-
27 February 2014	Thursday				400				117	536	100	670				1 823
28 February 2014	Friday															-
TOTAL	TOTAL	-	-	-	400	-	-	-	117	536	100	670	-	-	-	1 823
26 March 2014	Wednesday															-
27 March 2014	Thursday				300				117	536	100	660				1 713
28 March 2014	Friday															-
31 March 2014	Monday															-
TOTAL	TOTAL	-	-	-	300	-	-	-	117	536	100	660	-	-	-	1 713
GRAND TOTAL		-	-	-	1 000	-	-	-	623	2 000	300	2 000	-	-	-	5 923

Summary: Local Government Payment Schedule for the 2013/14 financial year

[Neighbourhood Development Partnership Development: Indirect Grant](#)

[Western Cape](#)

80332811 Schedule 6B

Allocation		80332811 Schedule 6B																4 948	
Check	Date	Day	Allocation																Total per province
			(CPT) Cape Town	City of Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(WC 032) Oosstrand	(WC 045) Oudshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Edm District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Karoo District Municipality		
			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	
	05 April 2013	Friday								135	102								
	12 April 2013	Friday	292								54								
	26 April 2013	Friday																	
	29 April 2013	Monday																	
	30 April 2013	Tuesday																	
	TOTAL	TOTAL	292							135	156							582	
	11 June 2013	Tuesday															207	207	
	18 June 2013	Tuesday																	
	24 June 2013	Monday								185								185	
	27 June 2013	Thursday																	
	TOTAL	TOTAL								185							207	392	
	08 July 2013	Monday									61							61	
	16 July 2013	Tuesday																	
	29 July 2013	Monday									8							8	
	31 July 2013	Wednesday																	
	TOTAL	TOTAL									69							69	
	12 August 2013	Monday																	
	27 August 2013	Tuesday																	
	28 August 2013	Wednesday																	
	29 August 2013	Thursday																	
	TOTAL	TOTAL																	
	10 September 2013	Tuesday																	
	20 September 2013	Friday																	
	27 September 2013	Friday									108							108	
	30 September 2013	Monday																	
	TOTAL	TOTAL									108							108	
	09 October 2013	Wednesday																	
	10 October 2013	Thursday																	
	11 October 2013	Friday									247							247	
	14 October 2013	Monday									41		51					92	
	28 October 2013	Monday																	
	31 October 2013	Thursday																	
	TOTAL	TOTAL									288		51					399	
	08 November 2013	Friday																159	
	11 November 2013	Monday																	
	26 November 2013	Tuesday																34	
	27 November 2013	Wednesday																	
	29 November 2013	Friday																	
	TOTAL	TOTAL																193	
	12 December 2013	Thursday																	
	17 December 2013	Tuesday																	
	27 December 2013	Friday																	
	30 December 2013	Monday																	
	31 December 2013	Tuesday																	
	TOTAL	TOTAL																	
	01 January 2014	Wednesday																	
	27 January 2014	Monday	403										100	585				1 088	
	31 January 2014	Friday																	
	TOTAL	TOTAL	403										100	585				1 088	
	26 February 2014	Wednesday																	
	27 February 2014	Thursday	403										100	585				1 088	
	28 February 2014	Friday																	
	TOTAL	TOTAL	403										100	585				1 088	
	26 March 2014	Wednesday																	
	27 March 2014	Thursday	402										100	586				1 088	
	28 March 2014	Friday																	
	31 March 2014	Monday																	
	TOTAL	TOTAL	402										100	586				1 088	
	GRAND TOTAL		1 500							320	621	300	2 000				207	4 948	