

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Total NDPG**

80332811 Schedule 6B

Allocation		5 386	3 351	12 420	11 187	6 034	4 920	2 462	5 815	6 725	58 300
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
29 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	218	-	-	893	-	1 111
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>218</b>	-	-	<b>893</b>	-	<b>1 111</b>
26 May 2014	Monday	-	-	-	-	-	-	-	-	-	-
27 May 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
28 May 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
29 May 2014	Thursday	-	-	-	-	-	-	-	-	-	-
30 May 2014	Friday	-	-	-	-	306	-	-	81	-	387
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>306</b>	-	-	<b>81</b>	-	<b>387</b>
25 June 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
26 June 2014	Thursday	-	-	-	-	-	-	-	-	-	-
27 June 2014	Friday	-	-	800	-	213	317	300	82	-	1 712
30 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>800</b>	-	<b>213</b>	<b>317</b>	<b>300</b>	<b>82</b>	-	<b>1 712</b>
28 July 2014	Monday	-	300	1 448	822	821	100	-	65	200	3 756
29 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>300</b>	<b>1 448</b>	<b>822</b>	<b>821</b>	<b>100</b>	-	<b>65</b>	<b>200</b>	<b>3 756</b>
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
25 August 2014	Monday	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	140	-	1 658	22	213	300	300	265	240	3 138
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>140</b>	-	<b>1 658</b>	<b>22</b>	<b>213</b>	<b>300</b>	<b>300</b>	<b>265</b>	<b>240</b>	<b>3 138</b>
25 September 2014	Thursday	-	-	-	-	-	-	-	-	-	-
26 September 2014	Friday	220	300	520	282	317	1 099	300	410	200	3 648
29 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>220</b>	<b>300</b>	<b>520</b>	<b>282</b>	<b>317</b>	<b>1 099</b>	<b>300</b>	<b>410</b>	<b>200</b>	<b>3 648</b>
20 October 2014	Monday	-	-	-	-	-	-	-	-	-	-
21 October 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
28 October 2014	Tuesday	1 400	-	1 650	-	147	300	-	165	440	4 102
29 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 400</b>	-	<b>1 650</b>	-	<b>147</b>	<b>300</b>	-	<b>165</b>	<b>440</b>	<b>4 102</b>
24 November 2014	Monday	400	700	650	1 022	147	500	500	265	400	4 584
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>700</b>	<b>650</b>	<b>1 022</b>	<b>147</b>	<b>500</b>	<b>500</b>	<b>265</b>	<b>400</b>	<b>4 584</b>
24 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Total NDPG**

80332811 Schedule 6B

Allocation		5 386	3 351	12 420	11 187	6 034	4 920	2 462	5 815	6 725	58 300
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
25 December 2014	Thursday	-	-	-	-	-	-	-	-	-	-
26 December 2014	Friday	1 400	-	1 167	3 400	1 657	551	-	1 365	-	9 540
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 400</b>	<b>-</b>	<b>1 167</b>	<b>3 400</b>	<b>1 657</b>	<b>551</b>	<b>-</b>	<b>1 365</b>	<b>-</b>	<b>9 540</b>
26 January 2015	Monday	-	300	10	893	147	100	-	-	2 260	3 710
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>300</b>	<b>10</b>	<b>893</b>	<b>147</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>2 260</b>	<b>3 710</b>
23 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
24 February 2015	Tuesday	1 030	736	979	2 661	729	786	662	830	1 079	9 492
25 February 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 February 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 030</b>	<b>736</b>	<b>979</b>	<b>2 661</b>	<b>729</b>	<b>786</b>	<b>662</b>	<b>830</b>	<b>1 079</b>	<b>9 492</b>
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	796	1 015	3 538	2 085	1 119	867	400	1 394	1 906	13 120
27 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>796</b>	<b>1 015</b>	<b>3 538</b>	<b>2 085</b>	<b>1 119</b>	<b>867</b>	<b>400</b>	<b>1 394</b>	<b>1 906</b>	<b>13 120</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>5 386</b>	<b>3 351</b>	<b>12 420</b>	<b>11 187</b>	<b>6 034</b>	<b>4 920</b>	<b>2 462</b>	<b>5 815</b>	<b>6 725</b>	<b>58 300</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**  
Neighbourhood Development Partnership Grant (Technical Assistance)  
Eastern Cape

Allocation		1 567	2 033	893	893	5 386
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC 104) Makana	(EC 142) Senqu	Total per province
01 April 2014	Tuesday					-
02 April 2014	Wednesday					-
25 August 2014	Monday					-
26 August 2014	Tuesday		40	100		140
27 August 2014	Wednesday					-
28 August 2014	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>40</b>	<b>100</b>	<b>-</b>	<b>140</b>
25 September 2014	Thursday					-
26 September 2014	Friday	20		200		220
29 September 2014	Monday					-
30 September 2014	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>220</b>
20 October 2014	Monday					-
21 October 2014	Tuesday					-
28 October 2014	Tuesday		1 300	100		1 400
29 October 2014	Wednesday					-
30 October 2014	Thursday					-
31 October 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 300</b>	<b>100</b>	<b>-</b>	<b>1 400</b>
24 November 2014	Monday			200	200	400
25 November 2014	Tuesday					-
26 November 2014	Wednesday					-
27 November 2014	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>400</b>
24 December 2014	Wednesday					-
25 December 2014	Thursday					-
26 December 2014	Friday	1 000	400			1 400
31 December 2014	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>1 400</b>
23 February 2015	Monday					-
24 February 2015	Tuesday	337		293	400	1 030
25 February 2015	Wednesday					-
26 February 2015	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>337</b>	<b>-</b>	<b>293</b>	<b>400</b>	<b>1 030</b>
25 March 2015	Wednesday					-
26 March 2015	Thursday	210	293		293	796
27 March 2015	Friday					-
31 March 2015	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>210</b>	<b>293</b>	<b>-</b>	<b>293</b>	<b>796</b>
<b>GRAND TOTAL</b>		<b>1 567</b>	<b>2 033</b>	<b>893</b>	<b>893</b>	<b>5 386</b>

**Summary: Local Government Payment Sched**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Free State**

Allocation		1 565	893	893	3 351
Check		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 184) Matjhabeng	(FS 192) Dihlabeng	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
28 July 2014	Monday	300			300
29 July 2014	Tuesday				-
30 July 2014	Wednesday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>
25 September 2014	Thursday				-
26 September 2014	Friday	300			300
29 September 2014	Monday				-
30 September 2014	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>
24 November 2014	Monday	300	200	200	700
25 November 2014	Tuesday				-
26 November 2014	Wednesday				-
27 November 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>200</b>	<b>200</b>	<b>700</b>
26 January 2015	Monday	300			300
27 January 2015	Tuesday				-
28 January 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>300</b>
23 February 2015	Monday				-
24 February 2015	Tuesday	150	293	293	736
25 February 2015	Wednesday				-
26 February 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>293</b>	<b>293</b>	<b>736</b>
25 March 2015	Wednesday				-
26 March 2015	Thursday	215	400	400	1 015
27 March 2015	Friday				-
31 March 2015	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>215</b>	<b>400</b>	<b>400</b>	<b>1 015</b>
<b>GRAND TOTAL</b>		<b>1 565</b>	<b>893</b>	<b>893</b>	<b>3 351</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**  
Neighbourhood Development Partnership Grant (Technical Assistance)

**Gauteng**

80332811 Schedule 6B

Allocation		2 500	2 500	2 500	1 567	893	1 565	895	12 420
Check		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	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(DC 48) West Rand District Municipality	Total per province
01 April 2014	Tuesday								-
02 April 2014	Wednesday								-
26 June 2014	Thursday								-
27 June 2014	Friday		50	425			325		800
30 June 2014	Monday								-
<b>TOTAL</b>		-	50	425	-	-	325	-	800
28 July 2014	Monday			774			674		1 448
29 July 2014	Tuesday								-
<b>TOTAL</b>		-	-	774	-	-	674	-	1 448
26 August 2014	Tuesday			609	200		509	340	1 658
27 August 2014	Wednesday								-
<b>TOTAL</b>		-	-	609	200	-	509	340	1 658
25 September 2014	Thursday								-
26 September 2014	Friday	20		100	300			100	520
<b>TOTAL</b>		20	-	100	300	-	-	100	520
21 October 2014	Tuesday								-
28 October 2014	Tuesday		1 500	100				50	1 650
29 October 2014	Wednesday								-
<b>TOTAL</b>		-	1 500	100	-	-	-	50	1 650
24 November 2014	Monday			100	300	200		50	650
25 November 2014	Tuesday								-
<b>TOTAL</b>		-	-	100	300	200	-	50	650
25 December 2014	Thursday								-
26 December 2014	Friday	1 000		100			17	50	1 167
31 December 2014	Wednesday								-
<b>TOTAL</b>		1 000	-	100	-	-	17	50	1 167
26 January 2015	Monday							10	10
27 January 2015	Tuesday								-
<b>TOTAL</b>		-	-	-	-	-	-	10	10
23 February 2015	Monday								-
24 February 2015	Tuesday	310		76	300	293			979
<b>TOTAL</b>		310	-	76	300	293	-	-	979
25 March 2015	Wednesday								-
26 March 2015	Thursday	1 170	950	216	467	400	40	295	3 538
27 March 2015	Friday								-
<b>TOTAL</b>		1 170	950	216	467	400	40	295	3 538
<b>GRAND TOTAL</b>		<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>1 567</b>	<b>893</b>	<b>1 565</b>	<b>895</b>	<b>12 420</b>

**Summary: Local Government Payment Schedule**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**KwaZulu-Natal**

Allocation		1 800		1 567		895		893		1 567		893		893		893		893		11 187		
Check		R'000		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 265) Nongoma	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 435) Umzimkhulu	Total per province										
01 April 2014	Tuesday																				-	
02 April 2014	Wednesday																					-
28 July 2014	Monday			200	600																22	822
29 July 2014	Tuesday																					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	200	600	-	-	-	-	-	-	22	822									
25 August 2014	Monday																					-
26 August 2014	Tuesday																				22	22
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	22	22									
25 September 2014	Thursday																					-
26 September 2014	Friday	20	20	200		20															22	282
<b>TOTAL</b>	<b>TOTAL</b>	20	20	200	-	20	-	-	-	-	-	22	282									
24 November 2014	Monday			200				200	200	200	200										22	1 022
25 November 2014	Tuesday																					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	200	-	-	-	200	200	200	200	22	1 022									
25 December 2014	Thursday																					-
26 December 2014	Friday	1 000	1 000				1 000	200	200													3 400
31 December 2014	Wednesday																					-
<b>TOTAL</b>	<b>TOTAL</b>	1 000	1 000	-	-	1 000	200	200	-	-	-	3 400										
26 January 2015	Monday						200		293	400												893
28 January 2015	Wednesday																					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	200	-	293	400	-	893										
23 February 2015	Monday																					-
24 February 2015	Tuesday	320	337	295	293	337		293	200	293	293											2 661
26 February 2015	Thursday																					-
<b>TOTAL</b>	<b>TOTAL</b>	320	337	295	293	337	-	293	200	293	293	2 661										
25 March 2015	Wednesday																					-
26 March 2015	Thursday	460	210			210	293	200	200		512											2 085
31 March 2015	Tuesday																					-
<b>TOTAL</b>	<b>TOTAL</b>	460	210	-	-	210	293	200	200	-	512	2 085										
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 567</b>	<b>895</b>	<b>893</b>	<b>1 567</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>11 187</b>										

**Summary: Local Government Payment Schedule for the 2014**  
Neighbourhood Development Partnership Grant (Technical Assistance)

Limpopo

80332811 Schedule 6B

Allocation		893	893	893	1 567	895	893	6 034
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 2014	Tuesday							-
30 April 2014	Wednesday	118		100				218
<b>TOTAL</b>	<b>TOTAL</b>	<b>118</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218</b>
29 May 2014	Thursday							-
30 May 2014	Friday	63		158			85	306
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>-</b>	<b>85</b>	<b>306</b>
27 June 2014	Friday	63		150				213
30 June 2014	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213</b>
28 July 2014	Monday	63		185		489	84	821
29 July 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>185</b>	<b>-</b>	<b>489</b>	<b>84</b>	<b>821</b>
25 August 2014	Monday							-
26 August 2014	Tuesday	63		150				213
27 August 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213</b>
25 September 2014	Thursday							-
26 September 2014	Friday	63		150	20		84	317
30 September 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>150</b>	<b>20</b>	<b>-</b>	<b>84</b>	<b>317</b>
21 October 2014	Tuesday							-
28 October 2014	Tuesday	63					84	147
29 October 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>147</b>
24 November 2014	Monday	63					84	147
25 November 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>147</b>
25 December 2014	Thursday							-
26 December 2014	Friday	63	200		1 310		84	1 657
31 December 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>200</b>	<b>-</b>	<b>1 310</b>	<b>-</b>	<b>84</b>	<b>1 657</b>
26 January 2015	Monday	63					84	147
27 January 2015	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>147</b>
23 February 2015	Monday							-
24 February 2015	Tuesday	63	293		237		136	729
25 February 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63</b>	<b>293</b>	<b>-</b>	<b>237</b>	<b>-</b>	<b>136</b>	<b>729</b>
25 March 2015	Wednesday							-
26 March 2015	Thursday	145	400			406	168	1 119
27 March 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>145</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>406</b>	<b>168</b>	<b>1 119</b>
<b>GRAND TOTAL</b>		<b>893</b>	<b>893</b>	<b>893</b>	<b>1 567</b>	<b>895</b>	<b>893</b>	<b>6 034</b>

**Summary: Local Government Payment Sched**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Mpumalanga**

Allocation		1 567	893	1 567	893	4 920	
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Albert Luthuli	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 322) Mbombela	(MP 325) Bushbuckridge	Total per province
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
27 June 2014	Friday		300		17		317
30 June 2014	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>300</b>	-	<b>17</b>	-	<b>317</b>
28 July 2014	Monday					100	100
29 July 2014	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>100</b>	<b>100</b>
25 August 2014	Monday						-
26 August 2014	Tuesday		300				300
27 August 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>300</b>	-	-	-	<b>300</b>
26 September 2014	Friday				999	100	1 099
29 September 2014	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>999</b>	<b>100</b>	<b>1 099</b>
20 October 2014	Monday						-
28 October 2014	Tuesday		300				300
29 October 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>300</b>	-	-	-	<b>300</b>
24 November 2014	Monday			200	300		500
25 November 2014	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>200</b>	<b>300</b>	-	<b>500</b>
25 December 2014	Thursday						-
26 December 2014	Friday		300		251		551
31 December 2014	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>300</b>	-	<b>251</b>	-	<b>551</b>
26 January 2015	Monday					100	100
27 January 2015	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>100</b>	<b>100</b>
23 February 2015	Monday						-
24 February 2015	Tuesday			293		493	786
25 February 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>293</b>	-	<b>493</b>	<b>786</b>
25 March 2015	Wednesday						-
26 March 2015	Thursday		367	400		100	867
27 March 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>367</b>	<b>400</b>	-	<b>100</b>	<b>867</b>
<b>GRAND TOTAL</b>		-	<b>1 567</b>	<b>893</b>	<b>1 567</b>	<b>893</b>	<b>4 920</b>



**Summary: Local Government Payment Schedule for the 201**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Northern Cape**

Allocation				1 569	893	2 462
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 091) Sol Plaatjie	(NC 452) Ga- Segonyana	Total per province
01 April 2014	Tuesday					-
02 April 2014	Wednesday					-
26 June 2014	Thursday					-
27 June 2014	Friday			300		300
30 June 2014	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	300	-	300
25 August 2014	Monday					-
26 August 2014	Tuesday			300		300
27 August 2014	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	300	-	300
25 September 2014	Thursday					-
26 September 2014	Friday			300		300
29 September 2014	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	300	-	300
24 November 2014	Monday			300	200	500
25 November 2014	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	300	200	500
24 February 2015	Tuesday			369	293	662
25 February 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	369	293	662
25 March 2015	Wednesday					-
26 March 2015	Thursday				400	400
27 March 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	400	400
<b>GRAND TOTAL</b>		-	-	<b>1 569</b>	<b>893</b>	<b>2 462</b>

**Summary: Local Government Payment Schedule for the 2014/1**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**North West**

80332811

Allocation		1 567	893	893	893	1 569	5 815	
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 385) Ramotshere Moiloa	(NW 394) Greater Taung	(NW 402) Tlokwe	(NW 403) City of Matlosana	Total per province
01 April 2014	Tuesday							-
30 April 2014	Wednesday				893			893
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	893	-	-	893
29 May 2014	Thursday							-
30 May 2014	Friday			81				81
<b>TOTAL</b>	<b>TOTAL</b>	-	-	81	-	-	-	81
27 June 2014	Friday			65			17	82
30 June 2014	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	65	-	-	17	82
28 July 2014	Monday			65				65
29 July 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	65	-	-	-	65
25 August 2014	Monday							-
26 August 2014	Tuesday			65		200		265
27 August 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	65	-	200	-	265
25 September 2014	Thursday							-
26 September 2014	Friday		20	65			325	410
29 September 2014	Monday							-
30 September 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	20	65	-	-	325	410
20 October 2014	Monday							-
28 October 2014	Tuesday			65		100		165
29 October 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	65	-	100	-	165
24 November 2014	Monday			65		200		265
25 November 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	65	-	200	-	265
24 December 2014	Wednesday							-
26 December 2014	Friday		1 000	65			300	1 365
31 December 2014	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	65	-	-	300	1 365
24 February 2015	Tuesday		337	200		293		830
25 February 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	337	200	-	293	-	830
26 March 2015	Thursday		210	157		100	927	1 394
27 March 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	210	157	-	100	927	1 394
<b>GRAND TOTAL</b>		-	<b>1 567</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>1 569</b>	<b>5 815</b>

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

Allocation		2 260	893	893	893	893	893	893	6 725
Check		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 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	Total per province	
01 April 2014	Tuesday								-
02 April 2014	Wednesday								-
28 July 2014	Monday					200			200
29 July 2014	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	200	-		200
01 August 2014	Friday								-
26 August 2014	Tuesday						240		240
28 August 2014	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	240		240
25 September 2014	Thursday								-
26 September 2014	Friday					200			200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	200	-		200
28 October 2014	Tuesday		200				240		440
29 October 2014	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	200	-	-	-	240		440
24 November 2014	Monday		200		200				400
25 November 2014	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	200	-	200	-	-		400
26 January 2015	Monday	2 260							2 260
27 January 2015	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	2 260	-	-	-	-	-		2 260
23 February 2015	Monday								-
24 February 2015	Tuesday		293		293	293	200		1 079
25 February 2015	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	293	-	293	293	200		1 079
25 March 2015	Wednesday								-
26 March 2015	Thursday		200	893	400	200	213		1 906
27 March 2015	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	200	893	400	200	213		1 906
<b>GRAND TOTAL</b>		<b>2 260</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>893</b>		<b>6 725</b>