

Summary: Local Government Payment Schedule for the 2015/16 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG 5B

80332811 Schedule 5B

Allocation		11 312	64 776	212 849	130 636	36 072	79 238	820	26 987	44 310	607 000
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 July 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	4 812	7 870	-	13 778	8 412	9 688	-	6 561	11 046	62 167
17 July 2015	Friday	-	-	13 486	-	-	-	-	-	-	13 486
TOTAL	TOTAL	4 812	7 870	13 486	13 778	8 412	9 688	-	6 561	11 046	75 653
22 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	3 500	-	15 043	5 000	7 412	-	-	13 815	9 766	54 536
TOTAL	TOTAL	3 500	-	15 043	5 000	7 412	-	-	13 815	9 766	54 536
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	3 000	7 870	58 069	17 809	2 248	7 451	-	2 836	9 818	109 101
TOTAL	TOTAL	3 000	7 870	58 069	17 809	2 248	7 451	-	2 836	9 818	109 101
15 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	-	38 036	126 251	90 033	18 000	53 690	820	3 775	13 680	344 285
24 March 2016	Thursday	-	11 000	-	4 016	-	8 409	-	-	-	23 425
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	49 036	126 251	94 049	18 000	62 099	820	3 775	13 680	367 710
GRAND TOTAL		11 312	64 776	212 849	130 636	36 072	79 238	820	26 987	44 310	607 000

Summary: Local Government Payment Schedule for the 2015/16 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Eastern Cape

80332811 Schedule 5B

Allocation						11 312		11 312
Check		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	(DC 12) Amathole District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
13 July 2015	Monday							-
14 July 2015	Tuesday							-
15 July 2015	Wednesday					4 812		4 812
17 July 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	4 812	-	4 812
22 September 2015	Tuesday							-
23 September 2015	Wednesday							-
24 September 2015	Thursday							-
25 September 2015	Friday					3 500		3 500
TOTAL	TOTAL	-	-	-	-	3 500	-	3 500
25 November 2015	Wednesday							-
26 November 2015	Thursday							-
27 November 2015	Friday					3 000		3 000
TOTAL	TOTAL	-	-	-	-	3 000	-	3 000
15 February 2016	Monday							-
16 February 2016	Tuesday							-
17 February 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 March 2016	Thursday							-
18 March 2016	Friday							-
24 March 2016	Thursday							-
25 March 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	11 312	-	11 312

Summary: Local Government Payment Schedule for the 2015/16 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Free State

80332811 Schedule 5B

Allocation		64 776					64 776
Check		R'000	R'000	R'000	R'000	R'000	-
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 July 2015	Monday						-
14 July 2015	Tuesday						-
15 July 2015	Wednesday	7 870					7 870
17 July 2015	Friday						-
TOTAL	TOTAL	7 870	-	-	-	-	7 870
22 September 2015	Tuesday						-
23 September 2015	Wednesday						-
24 September 2015	Thursday						-
25 September 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 November 2015	Wednesday						-
26 November 2015	Thursday						-
27 November 2015	Friday	7 870					7 870
TOTAL	TOTAL	7 870	-	-	-	-	7 870
15 February 2016	Monday						-
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
10 March 2016	Thursday						-
18 March 2016	Friday	38 036					38 036
24 March 2016	Thursday	11 000					11 000
25 March 2016	Friday						-
TOTAL	TOTAL	49 036	-	-	-	-	49 036
GRAND TOTAL		64 776	-	-	-	-	64 776

Summary: Local Government Payment Schedule for the 2015/16 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Gauteng

80332811 Schedule 5B

Allocation		20 000	60 000	62 619		60 230		10 000	212 849
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	(GT 481) Mogale City	(GT 482) Randfontein	(DC 48) West Rand District Municipality	Total per province
01 April 2015	Wednesday								-
02 April 2015	Thursday								-
03 April 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
13 July 2015	Monday								-
14 July 2015	Tuesday								-
15 July 2015	Wednesday								-
17 July 2015	Friday		3 280	4 567		5 639			13 486
TOTAL	TOTAL	-	3 280	4 567	-	5 639	-	-	13 486
22 September 2015	Tuesday								-
23 September 2015	Wednesday								-
24 September 2015	Thursday								-
25 September 2015	Friday		3 280	2 260		9 503			15 043
TOTAL	TOTAL	-	3 280	2 260	-	9 503	-	-	15 043
25 November 2015	Wednesday								-
26 November 2015	Thursday								-
27 November 2015	Friday	2 000	7 280	39 085		9 704			58 069
TOTAL	TOTAL	2 000	7 280	39 085	-	9 704	-	-	58 069
15 February 2016	Monday								-
16 February 2016	Tuesday								-
17 February 2016	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
10 March 2016	Thursday								-
18 March 2016	Friday	18 000	46 160	16 707		35 384		10 000	126 251
24 March 2016	Thursday								-
25 March 2016	Friday								-
TOTAL	TOTAL	18 000	46 160	16 707	-	35 384	-	10 000	126 251
GRAND TOTAL		20 000	60 000	62 619	-	60 230	-	10 000	212 849

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

KwaZulu-Natal

Schedule 5B

Allocation		53 810		31 577	14 016	9 623	7 000	14 610		130 636
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 213) Umzumbe	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday									-
02 April 2015	Thursday									-
03 April 2015	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
13 July 2015	Monday									-
14 July 2015	Tuesday									-
15 July 2015	Wednesday	7 932		846		2 000	1 500	1 500		13 778
17 July 2015	Friday									-
TOTAL	TOTAL	7 932	-	846	-	2 000	1 500	1 500	-	13 778
22 September 2015	Tuesday									-
23 September 2015	Wednesday									-
24 September 2015	Thursday									-
25 September 2015	Friday					2 000		3 000		5 000
TOTAL	TOTAL	-	-	-	-	2 000	-	3 000	-	5 000
25 November 2015	Wednesday									-
26 November 2015	Thursday									-
27 November 2015	Friday	13 511		1 298				3 000		17 809
TOTAL	TOTAL	13 511	-	1 298	-	-	-	3 000	-	17 809
15 February 2016	Monday									-
16 February 2016	Tuesday									-
17 February 2016	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
10 March 2016	Thursday									-
18 March 2016	Friday	32 367		29 433	10 000	5 623	5 500	7 110		90 033
24 March 2016	Thursday				4 016					4 016
25 March 2016	Friday									-
TOTAL	TOTAL	32 367	-	29 433	14 016	5 623	5 500	7 110	-	94 049
GRAND TOTAL		53 810	-	31 577	14 016	9 623	7 000	14 610	-	130 636

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Capital Grant)

Limpopo

Allocation				31 072		5 000		36 072
Check		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 354) Polokwane	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
13 July 2015	Monday							-
14 July 2015	Tuesday							-
15 July 2015	Wednesday			7 412		1 000		8 412
17 July 2015	Friday							-
TOTAL	TOTAL	-	-	7 412	-	1 000	-	8 412
22 September 2015	Tuesday							-
23 September 2015	Wednesday							-
24 September 2015	Thursday							-
25 September 2015	Friday			7 412				7 412
TOTAL	TOTAL	-	-	7 412	-	-	-	7 412
25 November 2015	Wednesday							-
26 November 2015	Thursday							-
27 November 2015	Friday					2 248		2 248
TOTAL	TOTAL	-	-	-	-	2 248	-	2 248
15 February 2016	Monday							-
16 February 2016	Tuesday							-
17 February 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 March 2016	Thursday							-
18 March 2016	Friday			16 248		1 752		18 000
24 March 2016	Thursday							-
25 March 2016	Friday							-
TOTAL	TOTAL	-	-	16 248	-	1 752	-	18 000
GRAND TOTAL		-	-	31 072	-	5 000	-	36 072

Summary: Local Government Payment Schedules

Neighbourhood Development Partnership Grant (Capital Grant)

Mpumalanga

Schedule 5B

Allocation			13 409		65 829			79 238
Check			-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 304) Pixley Ka Seme	(MP 312) Emalahleni	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
13 July 2015	Monday							-
14 July 2015	Tuesday							-
15 July 2015	Wednesday				9 688			9 688
17 July 2015	Friday							-
TOTAL	TOTAL	-	-	-	9 688	-	-	9 688
22 September 2015	Tuesday							-
23 September 2015	Wednesday							-
24 September 2015	Thursday							-
25 September 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 November 2015	Wednesday							-
26 November 2015	Thursday							-
27 November 2015	Friday		2 500		4 951			7 451
TOTAL	TOTAL	-	2 500	-	4 951	-	-	7 451
15 February 2016	Monday							-
16 February 2016	Tuesday							-
17 February 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 March 2016	Thursday							-
18 March 2016	Friday		2 500		51 190			53 690
24 March 2016	Thursday		8 409					8 409
25 March 2016	Friday							-
TOTAL	TOTAL	-	10 909	-	51 190	-	-	62 099
GRAND TOTAL		-	13 409	-	65 829	-	-	79 238

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital Grant)

Northern Cape

Allocation		820		820	
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
13 July 2015	Monday				-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
17 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
22 September 2015	Tuesday				-
23 September 2015	Wednesday				-
24 September 2015	Thursday				-
25 September 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
15 February 2016	Monday				-
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
TOTAL	TOTAL	-	-	-	-
10 March 2016	Thursday				-
18 March 2016	Friday	820			820
24 March 2016	Thursday				-
25 March 2016	Friday				-
TOTAL		820	-	-	820
					-
GRAND TOTAL		820	-	-	820

**Summary: Local Government Payment Schedule for the 2015/1
Neighbourhood Development Partnership Grant (Capital Grant)**

North West

Allocation							26 987	26 987
Check		R'000	R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province	
01 April 2015	Wednesday						-	
02 April 2015	Thursday						-	
03 April 2015	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
13 July 2015	Monday						-	
14 July 2015	Tuesday						-	
15 July 2015	Wednesday			6 561			6 561	
17 July 2015	Friday						-	
TOTAL	TOTAL	-	-	6 561	-	-	6 561	
22 September 2015	Tuesday						-	
23 September 2015	Wednesday						-	
24 September 2015	Thursday						-	
25 September 2015	Friday			13 815			13 815	
TOTAL	TOTAL	-	-	13 815	-	-	13 815	
25 November 2015	Wednesday						-	
26 November 2015	Thursday						-	
27 November 2015	Friday			2 836			2 836	
TOTAL	TOTAL	-	-	2 836	-	-	2 836	
15 February 2016	Monday						-	
16 February 2016	Tuesday						-	
17 February 2016	Wednesday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
10 March 2016	Thursday						-	
18 March 2016	Friday			3 775			3 775	
24 March 2016	Thursday						-	
25 March 2016	Friday						-	
TOTAL	TOTAL	-	-	3 775	-	-	3 775	
GRAND TOTAL		-	-	26 987	-	-	26 987	

