

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG (6B)

80332811 Schedule 6B

Allocation		2 103	1 104	7 892	5 072	1 838	3 300	1 174	3 412	-	25 895
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 May 2015	Wednesday	514	-	587	-	-	637	-	-	-	1 738
22 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	514	-	587	-	-	637	-	-	-	1 738
25 June 2015	Thursday	-	-	146	-	346	-	-	756	-	1 248
26 June 2015	Friday	-	-	-	-	-	-	-	-	-	-
29 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	146	-	346	-	-	756	-	1 248
27 July 2015	Monday	-	-	100	187	-	-	-	350	-	637
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	100	187	-	-	-	350	-	637
25 August 2015	Tuesday	-	-	-	176	-	-	-	-	-	176
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
27 August 2015	Thursday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	176	-	-	-	-	-	276
23 September 2015	Wednesday	-	-	-	567	-	58	-	-	-	625
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	567	-	58	-	-	-	625
27 October 2015	Tuesday	385	-	1 972	112	-	901	-	362	-	3 732
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	385	-	1 972	112	-	901	-	362	-	3 732
25 November 2015	Wednesday	-	-	-	699	1 287	-	-	-	-	1 986
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	699	1 287	-	-	-	-	1 986
15 December 2015	Tuesday	281	-	408	163	-	-	408	240	-	1 500
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	281	-	408	163	-	-	408	240	-	1 500
26 January 2016	Tuesday	-	-	325	110	-	-	-	-	-	435
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	325	110	-	-	-	-	-	435
24 February 2016	Wednesday	-	-	-	705	-	-	-	-	-	705
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	366	-	-	-	-	-	-	366
TOTAL	TOTAL	-	-	366	705	-	-	-	-	-	1 071
04 March 2016	Friday	191	-	-	-	-	-	-	-	-	191
11 March 2016	Friday	-	-	95	-	-	-	-	-	-	95
14 March 2016	Monday	-	-	-	-	-	862	-	-	-	862
15 March 2016	Tuesday	250	600	2 164	1 277	-	-	366	800	-	5 457
24 March 2016	Thursday	482	504	1 351	1 076	205	842	400	904	-	5 764
25 March 2016	Friday	-	-	278	-	-	-	-	-	-	278
TOTAL	TOTAL	923	1 104	3 888	2 353	205	1 704	766	1 704	-	12 647
GRAND TOTAL		2 103	1 104	7 892	5 072	1 838	3 300	1 174	3 412	-	25 895

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Eastern Cape

80332811 Schedule 6B

Allocation		1 803					300					2 103
Check		-					-					-
		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 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 443) Mbizana	Total per province	
01 April 2015	Wednesday										-	
02 April 2015	Thursday										-	
03 April 2015	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
13 May 2015	Wednesday	514									514	
22 May 2015	Friday										-	
TOTAL	TOTAL	514	-	-	-	-	-	-	-	-	514	
25 June 2015	Thursday										-	
26 June 2015	Friday										-	
29 June 2015	Monday										-	
30 June 2015	Tuesday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
27 July 2015	Monday										-	
28 July 2015	Tuesday										-	
29 July 2015	Wednesday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
25 August 2015	Tuesday										-	
26 August 2015	Wednesday										-	
27 August 2015	Thursday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
23 September 2015	Wednesday										-	
24 September 2015	Thursday										-	
25 September 2015	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
27 October 2015	Tuesday	385									385	
28 October 2015	Wednesday										-	
29 October 2015	Thursday										-	
30 October 2015	Friday										-	
TOTAL	TOTAL	385	-	-	-	-	-	-	-	-	385	
25 November 2015	Wednesday										-	
26 November 2015	Thursday										-	
27 November 2015	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
15 December 2015	Tuesday	281									281	
16 December 2015	Wednesday										-	
17 December 2015	Thursday										-	
TOTAL	TOTAL	281	-	-	-	-	-	-	-	-	281	
26 January 2016	Tuesday										-	
27 January 2016	Wednesday										-	
28 January 2016	Thursday										-	
29 January 2016	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
24 February 2016	Wednesday										-	
25 February 2016	Thursday										-	
26 February 2016	Friday										-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	
04 March 2016	Friday						191				191	
11 March 2016	Friday										-	
14 March 2016	Monday										-	
15 March 2016	Tuesday	250									250	
24 March 2016	Thursday	373					109				482	
25 March 2016	Friday										-	
TOTAL	TOTAL	623	-	-	-	-	300	-	-	-	923	
GRAND TOTAL		1 803	-	-	-	-	300	-	-	-	2 103	

Summary: Local Government Payment Schedule for the 2015/16 financial year
Neighbourhood Development Partnership Grant (Technical Assistance)

Free State

80332811 Schedule 6B

Allocation		1 104			1 104
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
13 May 2015	Wednesday				-
22 May 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
25 June 2015	Thursday				-
26 June 2015	Friday				-
29 June 2015	Monday				-
30 June 2015	Tuesday				-
TOTAL	TOTAL	-	-	-	-
27 July 2015	Monday				-
28 July 2015	Tuesday				-
29 July 2015	Wednesday				-
TOTAL	TOTAL	-	-	-	-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
27 August 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
23 September 2015	Wednesday				-
24 September 2015	Thursday				-
25 September 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
27 October 2015	Tuesday				-
28 October 2015	Wednesday				-
29 October 2015	Thursday				-
30 October 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
15 December 2015	Tuesday				-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
29 January 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
04 March 2016	Friday				-
11 March 2016	Friday				-
14 March 2016	Monday				-
15 March 2016	Tuesday		600		600
24 March 2016	Thursday		504		504
25 March 2016	Friday				-
TOTAL	TOTAL	1 104	-	-	1 104
GRAND TOTAL		1 104	-	-	1 104

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Gauteng

80332811 Schedule 6B

Allocation		2 150		4 600	501	546				95	7 892
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 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2015	Wednesday										-
02 April 2015	Thursday										-
03 April 2015	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
13 May 2015	Wednesday			587							587
22 May 2015	Friday										-
TOTAL	TOTAL	-	-	587	-	-	-	-	-	-	587
25 June 2015	Thursday					146					146
26 June 2015	Friday										-
29 June 2015	Monday										-
30 June 2015	Tuesday										-
TOTAL	TOTAL	-	-	-	-	146	-	-	-	-	146
27 July 2015	Monday			100							100
28 July 2015	Tuesday										-
29 July 2015	Wednesday										-
TOTAL	TOTAL	-	-	100	-	-	-	-	-	-	100
25 August 2015	Tuesday										-
26 August 2015	Wednesday										-
27 August 2015	Thursday			100							100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	-	100
23 September 2015	Wednesday										-
24 September 2015	Thursday										-
25 September 2015	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 October 2015	Tuesday	773		1 199							1 972
28 October 2015	Wednesday										-
29 October 2015	Thursday										-
30 October 2015	Friday										-
TOTAL	TOTAL	773	-	1 199	-	-	-	-	-	-	1 972
25 November 2015	Wednesday										-
26 November 2015	Thursday										-
27 November 2015	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	408									408
16 December 2015	Wednesday										-
17 December 2015	Thursday										-
TOTAL	TOTAL	408	-	-	-	-	-	-	-	-	408
26 January 2016	Tuesday	325									325
27 January 2016	Wednesday										-
28 January 2016	Thursday										-
29 January 2016	Friday										-
TOTAL	TOTAL	325	-	-	-	-	-	-	-	-	325
24 February 2016	Wednesday										-
25 February 2016	Thursday										-
26 February 2016	Friday	366									366
TOTAL	TOTAL	366	-	-	-	-	-	-	-	-	366
04 March 2016	Friday										-
11 March 2016	Friday								95		95
14 March 2016	Monday										-
15 March 2016	Tuesday			1 614	350	200					2 164
24 March 2016	Thursday			1 000	151	200					1 351
25 March 2016	Friday	278									278
TOTAL	TOTAL	278	-	2 614	501	400	-	-	95	-	3 888
GRAND TOTAL		2 150	-	4 600	501	546	-	-	95	-	7 892

Summary: Local Government Payment Schedule for the 2015/16 financial year
Neighbourhood Development Partnership Grant (Technical Assistance)
KwaZulu-Natal

80332811 Schedule 6B

Allocation		2 797		800		1 475		5 072	
Check		-		-		-		-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) uMdoni	(KZN 213) Umzumbhe	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 291) Mandeni	(KZN 292) KwaDukuza	Total per province
01 April 2015	Wednesday								-
02 April 2015	Thursday								-
03 April 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
13 May 2015	Wednesday								-
22 May 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
25 June 2015	Thursday								-
26 June 2015	Friday								-
29 June 2015	Monday								-
30 June 2015	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
27 July 2015	Monday	187							187
28 July 2015	Tuesday								-
29 July 2015	Wednesday								-
TOTAL	TOTAL	187	-	-	-	-	-	-	187
25 August 2015	Tuesday				176				176
26 August 2015	Wednesday								-
27 August 2015	Thursday								-
TOTAL	TOTAL	-	-	-	176	-	-	-	176
23 September 2015	Wednesday	225			342				567
24 September 2015	Thursday								-
25 September 2015	Friday								-
TOTAL	TOTAL	225	-	-	342	-	-	-	567
27 October 2015	Tuesday	112							112
28 October 2015	Wednesday								-
29 October 2015	Thursday								-
30 October 2015	Friday								-
TOTAL	TOTAL	112	-	-	-	-	-	-	112
25 November 2015	Wednesday	289			135	275			699
26 November 2015	Thursday								-
27 November 2015	Friday								-
TOTAL	TOTAL	289	-	-	135	275	-	-	699
15 December 2015	Tuesday	163							163
16 December 2015	Wednesday								-
17 December 2015	Thursday								-
TOTAL	TOTAL	163	-	-	-	-	-	-	163
26 January 2016	Tuesday					110			110
27 January 2016	Wednesday								-
28 January 2016	Thursday								-
29 January 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	110	-	-	110
24 February 2016	Wednesday	705							705
25 February 2016	Thursday								-
26 February 2016	Friday								-
TOTAL	TOTAL	705	-	-	-	-	-	-	705
04 March 2016	Friday								-
11 March 2016	Friday								-
14 March 2016	Monday								-
15 March 2016	Tuesday	600			147	530			1 277
24 March 2016	Thursday	516				560			1 076
25 March 2016	Friday								-
TOTAL	TOTAL	1 116	-	-	147	1 090	-	-	2 353
GRAND TOTAL		2 797	-	-	800	1 475	-	-	5 072

Summary: Local Government Payment Schedule for the 2015
Neighbourhood Development Partnership Grant (Technical Assistance)

Limpopo

80332811 Schedule 6B

Allocation				888	950		1 838
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 354) Polokwane	(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 May 2015	Wednesday						-
22 May 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 June 2015	Thursday			346			346
26 June 2015	Friday						-
29 June 2015	Monday						-
30 June 2015	Tuesday						-
TOTAL	TOTAL	-	-	346	-	-	346
27 July 2015	Monday						-
28 July 2015	Tuesday						-
29 July 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
27 August 2015	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 September 2015	Wednesday						-
24 September 2015	Thursday						-
25 September 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 October 2015	Tuesday						-
28 October 2015	Wednesday						-
29 October 2015	Thursday						-
30 October 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 November 2015	Wednesday			521	766		1 287
26 November 2015	Thursday						-
27 November 2015	Friday						-
TOTAL	TOTAL	-	-	521	766	-	1 287
15 December 2015	Tuesday						-
16 December 2015	Wednesday						-
17 December 2015	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
26 January 2016	Tuesday						-
27 January 2016	Wednesday						-
28 January 2016	Thursday						-
29 January 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
24 February 2016	Wednesday						-
25 February 2016	Thursday						-
26 February 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 March 2016	Friday						-
11 March 2016	Friday						-
14 March 2016	Monday						-
15 March 2016	Tuesday						-
24 March 2016	Thursday			21	184		205
25 March 2016	Friday						-
TOTAL	TOTAL	-	-	21	184	-	205
GRAND TOTAL		-	-	888	950	-	1 838

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

Mpumalanga

80332811 Schedule 6B

Allocation		1 500	1 800	3 300			
Check		-	-	-			
		R'000	R'000	R'000			
Date	Day	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 312) Emalahleni	(MP 322) Mbombela	(MP 325) Bushbuckridge	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 May 2015	Wednesday				637		637
22 May 2015	Friday						-
TOTAL	TOTAL	-	-	-	637	-	637
25 June 2015	Thursday						-
26 June 2015	Friday						-
29 June 2015	Monday						-
30 June 2015	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 July 2015	Monday						-
28 July 2015	Tuesday						-
29 July 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
27 August 2015	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 September 2015	Wednesday			58			58
24 September 2015	Thursday						-
25 September 2015	Friday						-
TOTAL	TOTAL	-	-	58	-	-	58
27 October 2015	Tuesday				901		901
28 October 2015	Wednesday						-
29 October 2015	Thursday						-
30 October 2015	Friday						-
TOTAL	TOTAL	-	-	-	901	-	901
25 November 2015	Wednesday						-
26 November 2015	Thursday						-
27 November 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 December 2015	Tuesday						-
16 December 2015	Wednesday						-
17 December 2015	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
26 January 2016	Tuesday						-
27 January 2016	Wednesday						-
28 January 2016	Thursday						-
29 January 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
24 February 2016	Wednesday						-
25 February 2016	Thursday						-
26 February 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 March 2016	Friday						-
11 March 2016	Friday						-
14 March 2016	Monday			600	262		862
15 March 2016	Tuesday						-
24 March 2016	Thursday			842			842
25 March 2016	Friday						-
TOTAL	TOTAL	-	-	1 442	262	-	1 704
GRAND TOTAL		-	-	1 500	1 800	-	3 300

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

80332811 Schedule 6B

Allocation		80332811			Schedule 6B		1 174	1 174
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	Total per province	
Date	Day	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 091) Sol Plaatjie			
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
13 May 2015	Wednesday							-
22 May 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 June 2015	Thursday							-
26 June 2015	Friday							-
29 June 2015	Monday							-
30 June 2015	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 July 2015	Monday							-
28 July 2015	Tuesday							-
29 July 2015	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 August 2015	Tuesday							-
26 August 2015	Wednesday							-
27 August 2015	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
23 September 2015	Wednesday							-
24 September 2015	Thursday							-
25 September 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 October 2015	Tuesday							-
28 October 2015	Wednesday							-
29 October 2015	Thursday							-
30 October 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 November 2015	Wednesday							-
26 November 2015	Thursday							-
27 November 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
15 December 2015	Tuesday					408		408
16 December 2015	Wednesday							-
17 December 2015	Thursday							-
TOTAL	TOTAL	-	-	-	-	408	-	408
26 January 2016	Tuesday							-
27 January 2016	Wednesday							-
28 January 2016	Thursday							-
29 January 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
24 February 2016	Wednesday							-
25 February 2016	Thursday							-
26 February 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 March 2016	Friday							-
11 March 2016	Friday							-
14 March 2016	Monday							-
15 March 2016	Tuesday					366		366
24 March 2016	Thursday					400		400
25 March 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	766	-	766
GRAND TOTAL		-	-	-	-	1 174	-	1 174

Summary: Local Government Payment Schedule

Neighbourhood Development Partnership Grant (Technical Assistance)

North West

80332811

Allocation		1 317	153				1 942	3 412
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 403) City of Matlosana	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
13 May 2015	Wednesday							-
22 May 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 June 2015	Thursday						756	756
26 June 2015	Friday							-
29 June 2015	Monday							-
30 June 2015	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	756	756
27 July 2015	Monday		153				197	350
28 July 2015	Tuesday							-
29 July 2015	Wednesday							-
TOTAL	TOTAL	-	153	-	-	-	197	350
25 August 2015	Tuesday							-
26 August 2015	Wednesday							-
27 August 2015	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
23 September 2015	Wednesday							-
24 September 2015	Thursday							-
25 September 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 October 2015	Tuesday						362	362
28 October 2015	Wednesday							-
29 October 2015	Thursday							-
30 October 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	362	362
25 November 2015	Wednesday							-
26 November 2015	Thursday							-
27 November 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
15 December 2015	Tuesday	240						240
16 December 2015	Wednesday							-
17 December 2015	Thursday							-
TOTAL	TOTAL	240	-	-	-	-	-	240
26 January 2016	Tuesday							-
27 January 2016	Wednesday							-
28 January 2016	Thursday							-
29 January 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
24 February 2016	Wednesday							-
25 February 2016	Thursday							-
26 February 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 March 2016	Friday							-
11 March 2016	Friday							-
14 March 2016	Monday							-
15 March 2016	Tuesday	550					250	800
24 March 2016	Thursday	527					377	904
25 March 2016	Friday							-
TOTAL	TOTAL	1 077	-	-	-	-	627	1 704
GRAND TOTAL		1 317	153	-	-	-	1 942	3 412

Summary: Local Government Payment Schedule for the 2015/16 financial year
Neighbourhood Development Partnership Grant (Technical Assistance)
Western Cape

80332811 Schedule 6B

Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 013) Bergrivier	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
13 May 2015	Wednesday				-
22 May 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
25 June 2015	Thursday				-
26 June 2015	Friday				-
29 June 2015	Monday				-
30 June 2015	Tuesday				-
TOTAL	TOTAL	-	-	-	-
27 July 2015	Monday				-
28 July 2015	Tuesday				-
29 July 2015	Wednesday				-
TOTAL	TOTAL	-	-	-	-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
27 August 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
23 September 2015	Wednesday				-
24 September 2015	Thursday				-
25 September 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
27 October 2015	Tuesday				-
28 October 2015	Wednesday				-
29 October 2015	Thursday				-
30 October 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
15 December 2015	Tuesday				-
16 December 2015	Wednesday				-
17 December 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
29 January 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
04 March 2016	Friday				-
11 March 2016	Friday				-
14 March 2016	Monday				-
15 March 2016	Tuesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-