

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

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Total NDPG 5B**

80332811 Schedule 5B

Allocation		60 000	20 000	230 260	151 740	25 000	25 000	5 000	30 000	60 000	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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13 July 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	4 812	7 870	-	18 128	8 412	9 688	-	6 561	11 046	66 517
17 July 2015	Friday	-	-	13 486	-	-	-	-	-	-	13 486
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 812</b>	<b>7 870</b>	<b>13 486</b>	<b>18 128</b>	<b>8 412</b>	<b>9 688</b>	<b>-</b>	<b>6 561</b>	<b>11 046</b>	<b>80 003</b>
22 September 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
23 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
25 September 2015	Friday	11 210	-	15 043	19 968	7 412	3 941	-	13 815	9 766	81 155
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 210</b>	<b>-</b>	<b>15 043</b>	<b>19 968</b>	<b>7 412</b>	<b>3 941</b>	<b>-</b>	<b>13 815</b>	<b>9 766</b>	<b>81 155</b>
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	15 000	7 870	63 069	28 015	2 248	7 451	2 500	5 336	9 818	141 307
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>7 870</b>	<b>63 069</b>	<b>28 015</b>	<b>2 248</b>	<b>7 451</b>	<b>2 500</b>	<b>5 336</b>	<b>9 818</b>	<b>141 307</b>
15 February 2016	Monday	17 906	4 260	27 875	31 244	6 031	-	-	1 788	7 766	96 870
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 906</b>	<b>4 260</b>	<b>27 875</b>	<b>31 244</b>	<b>6 031</b>	<b>-</b>	<b>-</b>	<b>1 788</b>	<b>7 766</b>	<b>96 870</b>
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	11 072	-	110 787	54 385	897	3 920	2 500	2 500	21 604	207 665
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 072</b>	<b>-</b>	<b>110 787</b>	<b>54 385</b>	<b>897</b>	<b>3 920</b>	<b>2 500</b>	<b>2 500</b>	<b>21 604</b>	<b>207 665</b>
<b>GRAND TOTAL</b>		<b>60 000</b>	<b>20 000</b>	<b>230 260</b>	<b>151 740</b>	<b>25 000</b>	<b>25 000</b>	<b>5 000</b>	<b>30 000</b>	<b>60 000</b>	<b>607 000</b>

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

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Eastern Cape**

80332811 Schedule 5B

Allocation		20 000	20 000			20 000	60 000
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	(DC 12) Amathole District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
13 July 2015	Monday						-
14 July 2015	Tuesday						-
15 July 2015	Wednesday					4 812	4 812
17 July 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	4 812	4 812
22 September 2015	Tuesday						-
23 September 2015	Wednesday						-
24 September 2015	Thursday						-
25 September 2015	Friday	2 000	5 710			3 500	11 210
<b>TOTAL</b>	<b>TOTAL</b>	2 000	5 710	-	-	3 500	11 210
25 November 2015	Wednesday						-
26 November 2015	Thursday						-
27 November 2015	Friday	2 000	10 000			3 000	15 000
<b>TOTAL</b>	<b>TOTAL</b>	2 000	10 000	-	-	3 000	15 000
15 February 2016	Monday	6 000	4 290			7 616	17 906
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	6 000	4 290	-	-	7 616	17 906
22 March 2016	Tuesday						-
23 March 2016	Wednesday						-
24 March 2016	Thursday						-
25 March 2016	Friday	10 000				1 072	11 072
<b>TOTAL</b>	<b>TOTAL</b>	10 000	-	-	-	1 072	11 072
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>60 000</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial y**  
**Neighbourhood Development Partnership Grant (Capital Grant)**

**Free State**

80332811 Schedule 5B

Allocation		20 000			20 000
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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 July 2015	Monday				-
14 July 2015	Tuesday				-
15 July 2015	Wednesday	7 870			7 870
17 July 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	7 870	-	-	7 870
22 September 2015	Tuesday				-
23 September 2015	Wednesday				-
24 September 2015	Thursday				-
25 September 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday	7 870			7 870
<b>TOTAL</b>	<b>TOTAL</b>	7 870	-	-	7 870
15 February 2016	Monday	4 260			4 260
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	4 260	-	-	4 260
22 March 2016	Tuesday				-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		<b>20 000</b>	-	-	<b>20 000</b>

**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	100 000	10 000	40 260	230 260
Check		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) City Mogale	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
13 July 2015	Monday						-
14 July 2015	Tuesday						-
15 July 2015	Wednesday						-
17 July 2015	Friday		3 280	4 567		5 639	13 486
<b>TOTAL</b>	<b>TOTAL</b>	-	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
<b>TOTAL</b>	<b>TOTAL</b>	-	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	5 000	9 704	63 069
<b>TOTAL</b>	<b>TOTAL</b>	2 000	7 280	39 085	5 000	9 704	63 069
15 February 2016	Monday	8 000	7 631	7 109		5 135	27 875
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	8 000	7 631	7 109	-	5 135	27 875
22 March 2016	Tuesday						-
23 March 2016	Wednesday						-
24 March 2016	Thursday						-
25 March 2016	Friday	10 000	38 529	46 979	5 000	10 279	110 787
<b>TOTAL</b>	<b>TOTAL</b>	10 000	38 529	46 979	5 000	10 279	110 787
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>60 000</b>	<b>100 000</b>	<b>10 000</b>	<b>40 260</b>	<b>230 260</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial y**  
**Neighbourhood Development Partnership Grant (Capital Grant)**

**KwaZulu-Natal**

80332811 Schedule 5B

Allocation		70 000			20 000	22 000	9 623	15 507	14 610	151 740
Check		-	-	-	-	-	-	-	-	-
		R'000	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) Umzumbe	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	Total per province
01 April 2015	Wednesday									-
02 April 2015	Thursday									-
03 April 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
13 July 2015	Monday									-
14 July 2015	Tuesday									-
15 July 2015	Wednesday	7 932				5 196	2 000	1 500	1 500	18 128
17 July 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	7 932	-	-	-	5 196	2 000	1 500	1 500	18 128
22 September 2015	Tuesday									-
23 September 2015	Wednesday									-
24 September 2015	Thursday									-
25 September 2015	Friday	8 976			846	5 146	2 000		3 000	19 968
<b>TOTAL</b>	<b>TOTAL</b>	8 976	-	-	846	5 146	2 000	-	3 000	19 968
25 November 2015	Wednesday									-
26 November 2015	Thursday									-
27 November 2015	Friday	13 511	-	-	1 298	5 627	3 079	1 500	3 000	28 015
<b>TOTAL</b>	<b>TOTAL</b>	13 511	-	-	1 298	5 627	3 079	1 500	3 000	28 015
15 February 2016	Monday	16 662			1 848	3 032	2 544	3 603	3 555	31 244
16 February 2016	Tuesday									-
17 February 2016	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	16 662	-	-	1 848	3 032	2 544	3 603	3 555	31 244
22 March 2016	Tuesday									-
23 March 2016	Wednesday									-
24 March 2016	Thursday									-
25 March 2016	Friday	22 919			16 008	2 999		8 904	3 555	54 385
<b>TOTAL</b>	<b>TOTAL</b>	22 919	-	-	16 008	2 999	-	8 904	3 555	54 385
<b>GRAND TOTAL</b>		<b>70 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>22 000</b>	<b>9 623</b>	<b>15 507</b>	<b>14 610</b>	<b>151 740</b>

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

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Limpopo**

80332811 Schedule 5B

Allocation				20 000	5 000	25 000
Check				-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 354) Polokwane	(LIM 475) Greater Tubatse	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
13 July 2015	Monday					-
14 July 2015	Tuesday					-
15 July 2015	Wednesday			7 412	1 000	8 412
17 July 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	7 412	-	7 412
25 November 2015	Wednesday					-
26 November 2015	Thursday					-
27 November 2015	Friday				2 248	2 248
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 248	2 248
15 February 2016	Monday			5 031	1 000	6 031
16 February 2016	Tuesday					-
17 February 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	5 031	1 000	6 031
22 March 2016	Tuesday					-
23 March 2016	Wednesday					-
24 March 2016	Thursday					-
25 March 2016	Friday			145	752	897
<b>TOTAL</b>	<b>TOTAL</b>	-	-	145	752	897
<b>GRAND TOTAL</b>		-	-	20 000	5 000	25 000

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

**Mpumalanga**

80332811 Schedule 5B

Allocation				5 000	20 000	25 000
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 312) Emalahleni	(MP 322) Mbombela	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
13 July 2015	Monday					-
14 July 2015	Tuesday					-
15 July 2015	Wednesday				9 688	9 688
17 July 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	9 688	9 688
22 September 2015	Tuesday					-
23 September 2015	Wednesday					-
24 September 2015	Thursday					-
25 September 2015	Friday				3 941	3 941
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 941	3 941
25 November 2015	Wednesday					-
26 November 2015	Thursday					-
27 November 2015	Friday			2 500	4 951	7 451
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 500	4 951	7 451
15 February 2016	Monday					-
16 February 2016	Tuesday					-
17 February 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
22 March 2016	Tuesday					-
23 March 2016	Wednesday					-
24 March 2016	Thursday					-
25 March 2016	Friday			2 500	1 420	3 920
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 500	1 420	3 920
<b>GRAND TOTAL</b>		-	-	<b>5 000</b>	<b>20 000</b>	<b>25 000</b>

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

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Northern Cape**

80332811 Schedule 5B

Allocation				5 000	5 000
Check		R'000	R'000	R'000	R'000
Date	Day	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 091) Sol Plaatjie	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 July 2015	Monday				-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
17 July 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 September 2015	Tuesday				-
23 September 2015	Wednesday				-
24 September 2015	Thursday				-
25 September 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday			2 500	2 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 500	2 500
15 February 2016	Monday				-
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 March 2016	Tuesday				-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday			2 500	2 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 500	2 500
<b>GRAND TOTAL</b>		-	-	<b>5 000</b>	<b>5 000</b>



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

**North West**

80332811 Schedule 5B

Allocation		5 000		25 000	30 000
Check		R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 403) City of Matlosana	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 July 2015	Monday				-
14 July 2015	Tuesday				-
15 July 2015	Wednesday			6 561	6 561
17 July 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	6 561	6 561
22 September 2015	Tuesday				-
23 September 2015	Wednesday				-
24 September 2015	Thursday				-
25 September 2015	Friday			13 815	13 815
<b>TOTAL</b>	<b>TOTAL</b>	-	-	13 815	13 815
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday	2 500		2 836	5 336
<b>TOTAL</b>	<b>TOTAL</b>	2 500	-	2 836	5 336
15 February 2016	Monday			1 788	1 788
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 788	1 788
22 March 2016	Tuesday				-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday	2 500			2 500
<b>TOTAL</b>	<b>TOTAL</b>	2 500	-	-	2 500
<b>GRAND TOTAL</b>		<b>5 000</b>	<b>-</b>	<b>25 000</b>	<b>30 000</b>

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

**Western Cape**

80332811 Schedule 5B

Allocation		60 000		
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(WC 013) Bergrivier	Total per province
01 April 2015	Wednesday			-
02 April 2015	Thursday			-
03 April 2015	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
13 July 2015	Monday			-
14 July 2015	Tuesday			-
15 July 2015	Wednesday			11 046
17 July 2015	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>11 046</b>
22 September 2015	Tuesday			-
23 September 2015	Wednesday			-
24 September 2015	Thursday			-
25 September 2015	Friday			9 766
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>9 766</b>
25 November 2015	Wednesday			-
26 November 2015	Thursday			-
27 November 2015	Friday			9 818
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>9 818</b>
15 February 2016	Monday			7 766
16 February 2016	Tuesday			-
17 February 2016	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>7 766</b>
22 March 2016	Tuesday			-
23 March 2016	Wednesday			-
24 March 2016	Thursday			-
25 March 2016	Friday			21 604
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>21 604</b>
<b>GRAND TOTAL</b>		<b>-</b>	<b>-</b>	<b>60 000</b>