

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG (6B)

		80332811 Schedule 6B										
Allocation		2 803	1 104	9 783	4 068	1 188	2 185	100	3 664	1 000	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	-	-	-	-	637	-	-	-	1 151	
22 May 2015	Friday	-	-	587	-	-	-	-	-	-	587	
TOTAL	TOTAL	514	-	587	-	-	637	-	-	-	1 738	
25 June 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
26 June 2015	Friday	-	496	907	842	349	-	-	994	-	3 588	
29 June 2015	Monday	-	-	-	-	-	-	-	-	-	-	
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	496	907	842	349	-	-	994	-	3 588	
27 July 2015	Monday	436	483	1 451	783	589	50	-	247	-	4 039	
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	436	483	1 451	783	589	50	-	247	-	4 039	
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
27 August 2015	Thursday	100	125	804	723	-	712	100	669	-	3 233	
TOTAL	TOTAL	100	125	804	723	-	712	100	669	-	3 233	
23 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
24 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
25 September 2015	Friday	750	-	1 569	537	250	250	-	250	-	3 606	
TOTAL	TOTAL	750	-	1 569	537	250	250	-	250	-	3 606	
27 October 2015	Tuesday	448	-	1 750	355	-	229	-	533	-	3 315	
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
30 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	448	-	1 750	355	-	229	-	533	-	3 315	
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
27 November 2015	Friday	-	-	1 397	-	-	307	-	50	600	2 354	
TOTAL	TOTAL	-	-	1 397	-	-	307	-	50	600	2 354	
15 December 2015	Tuesday	555	-	50	828	-	-	-	546	-	1 979	
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
17 December 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	555	-	50	828	-	-	-	546	-	1 979	
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
27 January 2016	Wednesday	-	-	862	-	-	-	-	175	-	1 037	
28 January 2016	Thursday	-	-	-	-	-	-	-	-	400	400	
29 January 2016	Friday	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	862	-	-	-	-	175	400	1 437	
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
26 February 2016	Friday	-	-	307	-	-	-	-	100	-	407	
TOTAL	TOTAL	-	-	307	-	-	-	-	100	-	407	
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
25 March 2016	Friday	-	-	99	-	-	-	-	100	-	199	
TOTAL	TOTAL	-	-	99	-	-	-	-	100	-	199	
GRAND TOTAL		2 803	1 104	9 783	4 068	1 188	2 185	100	3 664	1 000	25 895	

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Technical Assistance)

Eastern Cape

Allocation		1 803	100	300	300	300	2 803
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC 153) Ngqaza 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	286		50	50	50	436
28 July 2015	Tuesday						-
29 July 2015	Wednesday						-
TOTAL	TOTAL	286	-	50	50	50	436
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			250	250	250	750
TOTAL	TOTAL	-	-	250	250	250	750
27 October 2015	Tuesday	448					448
28 October 2015	Wednesday						-
29 October 2015	Thursday						-
30 October 2015	Friday						-
TOTAL	TOTAL	448	-	-	-	-	448
25 November 2015	Wednesday						-
26 November 2015	Thursday						-
27 November 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 December 2015	Tuesday	555					555
16 December 2015	Wednesday						-
17 December 2015	Thursday						-
TOTAL	TOTAL	555	-	-	-	-	555
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	-	-	-	-	-	-
23 March 2016	Wednesday						-
24 March 2016	Thursday						-
25 March 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		1 803	100	300	300	300	2 803

Summary: Local Government Payment Schedule for the 2015/16 financial y
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	496			496
29 June 2015	Monday				-
30 June 2015	Tuesday				-
TOTAL	TOTAL	496	-	-	496
27 July 2015	Monday	483			483
28 July 2015	Tuesday				-
29 July 2015	Wednesday				-
TOTAL	TOTAL	483	-	-	483
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
27 August 2015	Thursday	125			125
TOTAL	TOTAL	125	-	-	125
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	-	-	-	-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
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		2 050	887	3 900	1 693	1 253	9 783
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) Mogale City	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			587			587
TOTAL	TOTAL	-	-	587	-	-	587
25 June 2015	Thursday						-
26 June 2015	Friday	907					907
29 June 2015	Monday						-
30 June 2015	Tuesday						-
TOTAL	TOTAL	907	-	-	-	-	907
27 July 2015	Monday	218		639	368	226	1 451
28 July 2015	Tuesday						-
29 July 2015	Wednesday						-
TOTAL	TOTAL	218	-	639	368	226	1 451
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
27 August 2015	Thursday	359		126		319	804
TOTAL	TOTAL	359	-	126	-	319	804
23 September 2015	Wednesday						-
24 September 2015	Thursday						-
25 September 2015	Friday	17		669	582	301	1 569
TOTAL	TOTAL	17	-	669	582	301	1 569
27 October 2015	Tuesday	17		1 286	239	208	1 750
28 October 2015	Wednesday						-
29 October 2015	Thursday						-
30 October 2015	Friday						-
TOTAL	TOTAL	17	-	1 286	239	208	1 750
25 November 2015	Wednesday						-
26 November 2015	Thursday						-
27 November 2015	Friday		400	593	404		1 397
TOTAL	TOTAL	-	400	593	404	-	1 397
15 December 2015	Tuesday					50	50
16 December 2015	Wednesday						-
17 December 2015	Thursday						-
TOTAL	TOTAL	-	-	-	-	50	50
26 January 2016	Tuesday						-
27 January 2016	Wednesday	325	487			50	862
28 January 2016	Thursday						-
29 January 2016	Friday						-
TOTAL	TOTAL	325	487	-	-	50	862
24 February 2016	Wednesday						-
25 February 2016	Thursday						-
26 February 2016	Friday	207			50	50	307
TOTAL	TOTAL	207	-	-	50	50	307
23 March 2016	Wednesday						-
24 March 2016	Thursday						-
25 March 2016	Friday				50	49	99
TOTAL	TOTAL	-	-	-	50	49	99
GRAND TOTAL		2 050	887	3 900	1 693	1 253	9 783

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

80332811 Schedule 6B

Allocation		2 840		600	28	300	300	4 068	
Check		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	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	242			600				842
29 June 2015	Monday								-
30 June 2015	Tuesday								-
TOTAL	TOTAL	242	-	-	600	-	-	-	842
27 July 2015	Monday	655				28	50	50	783
28 July 2015	Tuesday								-
29 July 2015	Wednesday								-
TOTAL	TOTAL	655	-	-	-	28	50	50	783
25 August 2015	Tuesday								-
26 August 2015	Wednesday								-
27 August 2015	Thursday	723							723
TOTAL	TOTAL	723	-	-	-	-	-	-	723
23 September 2015	Wednesday								-
24 September 2015	Thursday								-
25 September 2015	Friday	37					250	250	537
TOTAL	TOTAL	37	-	-	-	-	250	250	537
27 October 2015	Tuesday	355							355
28 October 2015	Wednesday								-
29 October 2015	Thursday								-
30 October 2015	Friday								-
TOTAL	TOTAL	355	-	-	-	-	-	-	355
25 November 2015	Wednesday								-
26 November 2015	Thursday								-
27 November 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	828							828
16 December 2015	Wednesday								-
17 December 2015	Thursday								-
TOTAL	TOTAL	828	-	-	-	-	-	-	828
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	-	-	-	-	-	-	-	-
23 March 2016	Wednesday								-
24 March 2016	Thursday								-
25 March 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		2 840	-	-	600	28	300	300	4 068

Summary: Local Government Payment Schedule for the 201!

Neighbourhood Development Partnership Grant (Technical Assistance)

Limpopo

80332811

Schedule 6B

Allocation		300	888	1 188
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 354) Polokwane
				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			349
29 June 2015	Monday			-
30 June 2015	Tuesday			-
TOTAL	TOTAL	-	-	349
27 July 2015	Monday		50	539
28 July 2015	Tuesday			-
29 July 2015	Wednesday			-
TOTAL	TOTAL	-	50	539
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		250	250
TOTAL	TOTAL	-	250	250
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	-	-	-
23 March 2016	Wednesday			-
24 March 2016	Thursday			-
25 March 2016	Friday			-
TOTAL	TOTAL	-	-	-
GRAND TOTAL		-	300	888
				1 188

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Technical Assistance)

Mpumalanga

80332811 Schedule 6B

Allocation		100	1 785	300	2 185		
Check		R'000	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					50	50
28 July 2015	Tuesday						-
29 July 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	50	50
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
27 August 2015	Thursday				712		712
TOTAL	TOTAL	-	-	-	712	-	712
23 September 2015	Wednesday						-
24 September 2015	Thursday						-
25 September 2015	Friday					250	250
TOTAL	TOTAL	-	-	-	-	250	250
27 October 2015	Tuesday				229		229
28 October 2015	Wednesday						-
29 October 2015	Thursday						-
30 October 2015	Friday						-
TOTAL	TOTAL	-	-	-	229	-	229
25 November 2015	Wednesday						-
26 November 2015	Thursday						-
27 November 2015	Friday			100	207		307
TOTAL	TOTAL	-	-	100	207	-	307
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	-	-	-	-	-	-
23 March 2016	Wednesday						-
24 March 2016	Thursday						-
25 March 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	100	1 785	300	2 185

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

80332811 Schedule 6B

Allocation				100	100
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				-
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			100	100
TOTAL	TOTAL	-	-	100	100
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	-	-	-	-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	100	100

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

North West

		80332811		Schedule 6B			
Allocation		1 900		300	1 464	3 664	
Check		R'000	R'000	R'000	R'000		
Date	Day	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 394) Greater Taung	(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						-
26 June 2015	Friday	27			967	994	
29 June 2015	Monday						-
30 June 2015	Tuesday						-
TOTAL	TOTAL	27	-	-	967	994	
27 July 2015	Monday			50	197	247	
28 July 2015	Tuesday						-
29 July 2015	Wednesday						-
TOTAL	TOTAL	-	-	50	197	247	
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
27 August 2015	Thursday	669				669	
TOTAL	TOTAL	669	-	-	-	669	
23 September 2015	Wednesday						-
24 September 2015	Thursday						-
25 September 2015	Friday			250		250	
TOTAL	TOTAL	-	-	250	-	250	
27 October 2015	Tuesday	483			50	533	
28 October 2015	Wednesday						-
29 October 2015	Thursday						-
30 October 2015	Friday						-
TOTAL	TOTAL	483	-	-	50	533	
25 November 2015	Wednesday						-
26 November 2015	Thursday						-
27 November 2015	Friday				50	50	
TOTAL	TOTAL	-	-	-	50	50	
15 December 2015	Tuesday	496			50	546	
16 December 2015	Wednesday						-
17 December 2015	Thursday						-
TOTAL	TOTAL	496	-	-	50	546	
26 January 2016	Tuesday						-
27 January 2016	Wednesday	125			50	175	
28 January 2016	Thursday						-
29 January 2016	Friday						-
TOTAL	TOTAL	125	-	-	50	175	
24 February 2016	Wednesday						-
25 February 2016	Thursday						-
26 February 2016	Friday	50			50	100	
TOTAL	TOTAL	50	-	-	50	100	
23 March 2016	Wednesday						-
24 March 2016	Thursday						-
25 March 2016	Friday	50			50	100	
TOTAL	TOTAL	50	-	-	50	100	
GRAND TOTAL		1 900	-	300	1 464	3 664	

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

80332811 Schedule 6B

Allocation		1 000			1 000
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	600			600
TOTAL	TOTAL	600	-	-	600
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	400			400
29 January 2016	Friday				-
TOTAL	TOTAL	400	-	-	400
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
23 March 2016	Wednesday				-
24 March 2016	Thursday				-
25 March 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		1 000	-	-	1 000