

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

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

**Total NDPG**

80332811 Schedule 5B

Allocation		40 822	60 543	219 614	123 533	34 538	81 718	7 500	33 517	22 215	624 000
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	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>
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	12 160	36 775	95 853	51 104	21 559	32 361	720	20 074	9 916	280 522
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 160</b>	<b>36 775</b>	<b>95 853</b>	<b>51 104</b>	<b>21 559</b>	<b>32 361</b>	<b>720</b>	<b>20 074</b>	<b>9 916</b>	<b>280 522</b>
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	28 662	23 768	123 761	72 429	12 979	49 357	6 780	13 443	12 299	343 478
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 662</b>	<b>23 768</b>	<b>123 761</b>	<b>72 429</b>	<b>12 979</b>	<b>49 357</b>	<b>6 780</b>	<b>13 443</b>	<b>12 299</b>	<b>343 478</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>40 822</b>	<b>60 543</b>	<b>219 614</b>	<b>123 533</b>	<b>34 538</b>	<b>81 718</b>	<b>7 500</b>	<b>33 517</b>	<b>22 215</b>	<b>624 000</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

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

**Eastern Cape**

80332811 Schedule 5B

Allocation		19 346	21 476			40 822
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) EC101	(EC 102) Blue Crane Route	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 August 2016	Friday					-
29 August 2016	Monday					-
30 August 2016	Tuesday	1 770	10 390			12 160
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 770</b>	<b>10 390</b>	-	-	<b>12 160</b>
23 February 2017	Thursday					-
24 February 2017	Friday					-
27 February 2017	Monday	17 576	11 086			28 662
28 February 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 576</b>	<b>11 086</b>	-	-	<b>28 662</b>
						-
<b>GRAND TOTAL</b>		<b>19 346</b>	<b>21 476</b>	-	-	<b>40 822</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

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

**Free State**

80332811 Schedule 5B

Allocation		60 543				60 543
Check		R'000	R'000	R'000	R'000	-
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 August 2016	Friday					-
29 August 2016	Monday					-
30 August 2016	Tuesday	36 775				36 775
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	36 775	-	-	-	36 775
23 February 2017	Thursday					-
24 February 2017	Friday					-
27 February 2017	Monday	23 768				23 768
28 February 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	23 768	-	-	-	23 768
<b>GRAND TOTAL</b>		<b>60 543</b>	-	-	-	<b>60 543</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

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

**Gauteng**

80332811 Schedule 5B

Allocation		41 234	60 730	48 500	12 240	46 910	10 000	219 614
Check		-	-	-	-	-	-	-
		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	(DC 48) West Rand District Municipality	Total per province
01 April 2016	Friday							-
27 April 2016	Wednesday							-
28 April 2016	Thursday							-
29 April 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
26 August 2016	Friday							-
29 August 2016	Monday							-
30 August 2016	Tuesday	20 500	21 397	13 800	8 646	26 510	5 000	95 853
31 August 2016	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 500</b>	<b>21 397</b>	<b>13 800</b>	<b>8 646</b>	<b>26 510</b>	<b>5 000</b>	<b>95 853</b>
23 February 2017	Thursday							-
24 February 2017	Friday							-
27 February 2017	Monday	20 734	39 333	34 700	3 594	20 400	5 000	123 761
28 February 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 734</b>	<b>39 333</b>	<b>34 700</b>	<b>3 594</b>	<b>20 400</b>	<b>5 000</b>	<b>123 761</b>
								-
<b>GRAND TOTAL</b>		<b>41 234</b>	<b>60 730</b>	<b>48 500</b>	<b>12 240</b>	<b>46 910</b>	<b>10 000</b>	<b>219 614</b>

**Summary: Local Government Payment Schedules**

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

**KwaZulu-Natal**

Allocation		51 100	22 110	28 323	11 000	11 000	123 533
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	Total per province
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
26 August 2016	Friday						-
29 August 2016	Monday						-
30 August 2016	Tuesday	18 202	18 300	14 602			51 104
31 August 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 202</b>	<b>18 300</b>	<b>14 602</b>	<b>-</b>	<b>-</b>	<b>51 104</b>
23 February 2017	Thursday						-
24 February 2017	Friday						-
27 February 2017	Monday	32 898	3 810	13 721	11 000	11 000	72 429
28 February 2017	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 898</b>	<b>3 810</b>	<b>13 721</b>	<b>11 000</b>	<b>11 000</b>	<b>72 429</b>
							-
<b>GRAND TOTAL</b>		<b>51 100</b>	<b>22 110</b>	<b>28 323</b>	<b>11 000</b>	<b>11 000</b>	<b>123 533</b>

**Summary: Local Government**

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

**Limpopo**

Allocation		34 538				34 538
Check		-				-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 354) LIM 354	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 August 2016	Friday					-
29 August 2016	Monday					-
30 August 2016	Tuesday	21 559				21 559
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	21 559	-	-	-	21 559
23 February 2017	Thursday					-
24 February 2017	Friday					-
27 February 2017	Monday	12 979				12 979
28 February 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	12 979	-	-	-	12 979
						-
<b>GRAND TOTAL</b>		<b>34 538</b>	-	-	-	<b>34 538</b>

**Summary: Local Government**

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

**Mpumalanga**

Allocation		33 081		48 637		81 718
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
26 August 2016	Friday					-
29 August 2016	Monday					-
30 August 2016	Tuesday	15 641		16 720		32 361
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 641</b>	-	<b>16 720</b>	-	<b>32 361</b>
23 February 2017	Thursday					-
24 February 2017	Friday					-
27 February 2017	Monday	17 440		31 917		49 357
28 February 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 440</b>	-	<b>31 917</b>	-	<b>49 357</b>
						-
<b>GRAND TOTAL</b>		<b>33 081</b>	-	<b>48 637</b>	-	<b>81 718</b>

**Summary: Local Government**

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

**Northern Cape**

Allocation		7 500			7 500
Check		R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
26 August 2016	Friday				-
29 August 2016	Monday				-
30 August 2016	Tuesday	720			720
31 August 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	720	-	-	720
23 February 2017	Thursday				-
24 February 2017	Friday				-
27 February 2017	Monday	6 780			6 780
28 February 2017	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	6 780	-	-	6 780
					-
<b>GRAND TOTAL</b>		<b>7 500</b>	-	-	<b>7 500</b>



**Summary: Local Government Payment Schedule**

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

**North West**

80332811

Allocation		7 465	26 052		33 517
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 403) City of Matlosana	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
26 August 2016	Friday				-
29 August 2016	Monday				-
30 August 2016	Tuesday	2 000	18 074		20 074
31 August 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>18 074</b>	<b>-</b>	<b>20 074</b>
23 February 2017	Thursday				-
24 February 2017	Friday				-
27 February 2017	Monday	5 465	7 978		13 443
28 February 2017	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 465</b>	<b>7 978</b>	<b>-</b>	<b>13 443</b>
					-
<b>GRAND TOTAL</b>		<b>7 465</b>	<b>26 052</b>	<b>-</b>	<b>33 517</b>

**Summary: Local Government Payment Schedule**

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

**Western Cape**

Allocation		12 215	10 000	22 215
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 048) Knysna	Total per province
01 April 2016	Friday			-
27 April 2016	Wednesday			-
28 April 2016	Thursday			-
29 April 2016	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
26 August 2016	Friday			-
29 August 2016	Monday			-
30 August 2016	Tuesday	9 916		9 916
31 August 2016	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 916</b>	<b>-</b>	<b>9 916</b>
23 February 2017	Thursday			-
24 February 2017	Friday			-
27 February 2017	Monday	2 299	10 000	12 299
28 February 2017	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 299</b>	<b>10 000</b>	<b>12 299</b>
				-
<b>GRAND TOTAL</b>		<b>12 215</b>	<b>10 000</b>	<b>22 215</b>