

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG

80332811 Schedule 6B

Allocation		3 900	700	10 566	3 943	400	1 100	400	900	300	22 209
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	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	38	26	-	400	400	80	-	944
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	38	26	-	400	400	80	-	944
27 May 2016	Friday	-	-	95	-	-	-	-	300	-	395
30 May 2016	Monday	-	-	-	-	-	-	-	-	-	-
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	95	-	-	-	-	300	-	395
27 June 2016	Monday	345	100	2 885	1 205	250	-	-	58	-	4 843
28 June 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
29 June 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	345	100	2 885	1 205	250	-	-	58	-	4 843
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	100	100	1 698	492	-	-	-	393	-	2 783
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	100	100	1 698	492	-	-	-	393	-	2 783
27 September 2016	Tuesday	150	100	2 759	620	-	400	-	40	-	4 069
28 September 2016	Wednesday	-	-	-	-	150	-	-	-	-	150
29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	150	100	2 759	620	150	400	-	40	-	4 219
25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
26 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
28 October 2016	Friday	-	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	-	100	-	-	-	-	-	100
25 November 2016	Friday	1 700	100	1 082	800	-	300	-	29	-	4 011
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 700	100	1 082	800	-	300	-	29	-	4 011
26 January 2017	Thursday	-	100	-	-	-	-	-	-	-	100
27 January 2017	Friday	1 055	-	1 279	200	-	-	-	-	-	2 534
30 January 2017	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 055	100	1 279	200	-	-	-	-	-	2 634
27 March 2017	Monday	550	200	730	500	-	-	-	-	300	2 280
29 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	550	200	730	500	-	-	-	-	300	2 280
GRAND TOTAL		3 900	700	10 566	3 943	400	1 100	400	900	300	22 209

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Technical Assistance)

Eastern Cape

Allocation		1 500	1 500	300	300	300	3 900
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 443) Mbizana	Total per province
01 April 2016	Friday						-
26 April 2016	Tuesday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
TOTAL		-	-	-	-	-	-
27 May 2016	Friday						-
30 May 2016	Monday						-
31 May 2016	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 June 2016	Monday	345					345
28 June 2016	Tuesday						-
29 June 2016	Wednesday						-
30 June 2016	Thursday						-
TOTAL	TOTAL	345	-	-	-	-	345
26 July 2016	Tuesday						-
27 July 2016	Wednesday		100				100
28 July 2016	Thursday						-
29 July 2016	Friday						-
TOTAL	TOTAL	-	100	-	-	-	100
27 September 2016	Tuesday		150				150
28 September 2016	Wednesday						-
29 September 2016	Thursday						-
30 September 2016	Friday						-
TOTAL	TOTAL	-	150	-	-	-	150
25 October 2016	Tuesday						-
26 October 2016	Wednesday						-
27 October 2016	Thursday						-
28 October 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 November 2016	Friday	200	600	300	300	300	1 700
28 November 2016	Monday						-
29 November 2016	Tuesday						-
30 November 2016	Wednesday						-
TOTAL	TOTAL	200	600	300	300	300	1 700
26 January 2017	Thursday						-
27 January 2017	Friday	755	300				1 055
30 January 2017	Monday						-
31 January 2017	Tuesday						-
TOTAL	TOTAL	755	300	-	-	-	1 055
27 March 2017	Monday	200	350				550
29 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL	TOTAL	200	350	-	-	-	550
GRAND TOTAL		1 500	1 500	300	300	300	3 900

Summary: Local Government Payment Schedules

Neighbourhood Development Partnership Grant (Technical Assistance)

Free State

Allocation		700				700
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
27 May 2016	Friday					-
30 May 2016	Monday					-
31 May 2016	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 June 2016	Monday	100				100
28 June 2016	Tuesday					-
29 June 2016	Wednesday					-
30 June 2016	Thursday					-
TOTAL	TOTAL	100	-	-	-	100
26 July 2016	Tuesday					-
27 July 2016	Wednesday	100				100
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	100	-	-	-	100
27 September 2016	Tuesday	100				100
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
TOTAL	TOTAL	100	-	-	-	100
25 October 2016	Tuesday					-
26 October 2016	Wednesday					-
27 October 2016	Thursday					-
28 October 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 November 2016	Friday	100				100
28 November 2016	Monday					-
29 November 2016	Tuesday					-
30 November 2016	Wednesday					-
TOTAL	TOTAL	100	-	-	-	100
26 January 2017	Thursday	100				100
27 January 2017	Friday					-
30 January 2017	Monday					-
31 January 2017	Tuesday					-
TOTAL	TOTAL	100	-	-	-	100
27 March 2017	Monday	200				200
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
TOTAL	TOTAL	200	-	-	-	200
GRAND TOTAL		700	-	-	-	700

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Gauteng

80332811 Schedule 6B

Allocation		3 549	1 500	3 594	845	1 078	10 566
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 2016	Friday						-
26 April 2016	Tuesday						-
27 April 2016	Wednesday				38		38
28 April 2016	Thursday						-
TOTAL		-	-	-	38	-	38
27 May 2016	Friday	95					95
30 May 2016	Monday						-
31 May 2016	Tuesday						-
TOTAL	TOTAL	95	-	-	-	-	95
27 June 2016	Monday	200	150	1 452	807	276	2 885
28 June 2016	Tuesday						-
29 June 2016	Wednesday						-
30 June 2016	Thursday						-
TOTAL	TOTAL	200	150	1 452	807	276	2 885
26 July 2016	Tuesday						-
27 July 2016	Wednesday	700	270	578		150	1 698
28 July 2016	Thursday						-
29 July 2016	Friday						-
TOTAL	TOTAL	700	270	578	-	150	1 698
27 September 2016	Tuesday	920	250	1 051		538	2 759
28 September 2016	Wednesday						-
29 September 2016	Thursday						-
30 September 2016	Friday						-
TOTAL	TOTAL	920	250	1 051	-	538	2 759
25 October 2016	Tuesday						-
26 October 2016	Wednesday						-
27 October 2016	Thursday						-
28 October 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 November 2016	Friday	300	200	468		114	1 082
28 November 2016	Monday						-
29 November 2016	Tuesday						-
30 November 2016	Wednesday						-
TOTAL	TOTAL	300	200	468	-	114	1 082
26 January 2017	Thursday						-
27 January 2017	Friday	934	300	45			1 279
30 January 2017	Monday						-
31 January 2017	Tuesday						-
TOTAL	TOTAL	934	300	45	-	-	1 279
27 March 2017	Monday	400	330				730
29 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL		400	330	-	-	-	730
GRAND TOTAL		3 549	1 500	3 594	845	1 078	10 566

Summary: Local Government Payment Schedules

Neighbourhood Development Partnership Grant (Technical Assistance)

KwaZulu-Natal

Allocation		2 543	400	400	300	300	3 943
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 291) Mandeni	(KZN 292) KwaDukuza	Total per province
01 April 2016	Friday						-
26 April 2016	Tuesday						-
27 April 2016	Wednesday	26					26
28 April 2016	Thursday						-
TOTAL		26	-	-	-	-	26
27 May 2016	Friday						-
30 May 2016	Monday						-
31 May 2016	Tuesday						-
TOTAL	TOTAL						
27 June 2016	Monday	874		331			1 205
28 June 2016	Tuesday						-
29 June 2016	Wednesday						-
30 June 2016	Thursday						-
TOTAL	TOTAL	874	-	331	-	-	1 205
26 July 2016	Tuesday						-
27 July 2016	Wednesday	423		69			492
28 July 2016	Thursday						-
29 July 2016	Friday						-
TOTAL	TOTAL	423	-	69	-	-	492
27 September 2016	Tuesday	520	100				620
28 September 2016	Wednesday						-
29 September 2016	Thursday						-
30 September 2016	Friday						-
TOTAL	TOTAL	520	100	-	-	-	620
25 October 2016	Tuesday						-
26 October 2016	Wednesday						-
27 October 2016	Thursday						-
28 October 2016	Friday		100				100
TOTAL	TOTAL	-	100	-	-	-	100
25 November 2016	Friday	200			300	300	800
28 November 2016	Monday						-
29 November 2016	Tuesday						-
30 November 2016	Wednesday						-
TOTAL	TOTAL	200	-	-	300	300	800
26 January 2017	Thursday						-
27 January 2017	Friday	100	100				200
30 January 2017	Monday						-
31 January 2017	Tuesday						-
TOTAL	TOTAL	100	100	-	-	-	200
27 March 2017	Monday	400	100				500
29 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL		400	100	-	-	-	500
GRAND TOTAL		2 543	400	400	300	300	3 943

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical Assistance)

Limpopo

Allocation		400				400	
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						-
26 April 2016	Tuesday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-		-
27 May 2016	Friday						-
30 May 2016	Monday						-
31 May 2016	Tuesday						-
TOTAL	TOTAL	-	-	-	-		-
27 June 2016	Monday	250					250
28 June 2016	Tuesday						-
29 June 2016	Wednesday						-
30 June 2016	Thursday						-
TOTAL	TOTAL	250	-	-	-		250
26 July 2016	Tuesday						-
27 July 2016	Wednesday						-
28 July 2016	Thursday						-
29 July 2016	Friday						-
TOTAL	TOTAL	-	-	-	-		-
27 September 2016	Tuesday						-
28 September 2016	Wednesday	150					150
29 September 2016	Thursday						-
30 September 2016	Friday						-
TOTAL	TOTAL	150	-	-	-		150
25 October 2016	Tuesday						-
26 October 2016	Wednesday						-
27 October 2016	Thursday						-
28 October 2016	Friday						-
TOTAL	TOTAL	-	-	-	-		-
25 November 2016	Friday						-
28 November 2016	Monday						-
29 November 2016	Tuesday						-
30 November 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-		-
26 January 2017	Thursday						-
27 January 2017	Friday						-
30 January 2017	Monday						-
31 January 2017	Tuesday						-
TOTAL	TOTAL	-	-	-	-		-
27 March 2017	Monday						-
29 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL	TOTAL	-	-	-	-		-
GRAND TOTAL		400	-	-	-		400

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical Assistance)

Mpumalanga

Allocation		400	300	400		1 100
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday	400				400
28 April 2016	Thursday					-
TOTAL		400	-	-	-	400
27 May 2016	Friday					-
30 May 2016	Monday					-
31 May 2016	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 June 2016	Monday					-
28 June 2016	Tuesday					-
29 June 2016	Wednesday					-
30 June 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
26 July 2016	Tuesday					-
27 July 2016	Wednesday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
27 September 2016	Tuesday			400		400
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
TOTAL	TOTAL	-	-	400	-	400
25 October 2016	Tuesday					-
26 October 2016	Wednesday					-
27 October 2016	Thursday					-
28 October 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 November 2016	Friday		300			300
28 November 2016	Monday					-
29 November 2016	Tuesday					-
30 November 2016	Wednesday					-
TOTAL	TOTAL	-	300	-	-	300
26 January 2017	Thursday					-
27 January 2017	Friday					-
30 January 2017	Monday					-
31 January 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 March 2017	Monday					-
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		400	300	400	-	1 100

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical Assistance)

Northern Cape

Allocation		400				400
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday	400				400
28 April 2016	Thursday					-
TOTAL	TOTAL	400	-	-	-	400
27 May 2016	Friday					-
30 May 2016	Monday					-
31 May 2016	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 June 2016	Monday					-
28 June 2016	Tuesday					-
29 June 2016	Wednesday					-
30 June 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
26 July 2016	Tuesday					-
27 July 2016	Wednesday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
27 September 2016	Tuesday					-
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 October 2016	Tuesday					-
26 October 2016	Wednesday					-
27 October 2016	Thursday					-
28 October 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 November 2016	Friday					-
28 November 2016	Monday					-
29 November 2016	Tuesday					-
30 November 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
26 January 2017	Thursday					-
27 January 2017	Friday					-
30 January 2017	Monday					-
31 January 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 March 2017	Monday					-
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		400	-	-	-	400

Summary: Local Government Payment Schedule

Neighbourhood Development Partnership Grant (Technical Assistance)

North West

80332811

Allocation		400	500			900
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 403) City of Matlosana	(NW 405) NW 405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday		80			80
28 April 2016	Thursday					-
TOTAL	TOTAL	-	80	-	-	80
27 May 2016	Friday		300			300
30 May 2016	Monday					-
31 May 2016	Tuesday					-
TOTAL	TOTAL	-	300	-	-	300
27 June 2016	Monday	27	31			58
28 June 2016	Tuesday					-
29 June 2016	Wednesday					-
30 June 2016	Thursday					-
TOTAL	TOTAL	27	31	-	-	58
26 July 2016	Tuesday					-
27 July 2016	Wednesday	373	20			393
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	373	20	-	-	393
27 September 2016	Tuesday		40			40
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
TOTAL	TOTAL	-	40	-	-	40
25 October 2016	Tuesday					-
26 October 2016	Wednesday					-
27 October 2016	Thursday					-
28 October 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 November 2016	Friday		29			29
28 November 2016	Monday					-
29 November 2016	Tuesday					-
30 November 2016	Wednesday					-
TOTAL	TOTAL	-	29	-	-	29
26 January 2017	Thursday					-
27 January 2017	Friday					-
30 January 2017	Monday					-
31 January 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 March 2017	Monday					-
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		400	500	-	-	900

Summary: Local Government Payment Schedules

Neighbourhood Development Partnership Grant (Technical Assistance)

Western Cape

Allocation		300				300
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2016	Friday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL		-	-	-	-	-
27 May 2016	Friday					-
30 May 2016	Monday					-
31 May 2016	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 June 2016	Monday					-
28 June 2016	Tuesday					-
29 June 2016	Wednesday					-
30 June 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
26 July 2016	Tuesday					-
27 July 2016	Wednesday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
27 September 2016	Tuesday					-
28 September 2016	Wednesday					-
29 September 2016	Thursday					-
30 September 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 October 2016	Tuesday					-
26 October 2016	Wednesday					-
27 October 2016	Thursday					-
28 October 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 November 2016	Friday					-
28 November 2016	Monday					-
29 November 2016	Tuesday					-
30 November 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
26 January 2017	Thursday					-
27 January 2017	Friday					-
30 January 2017	Monday					-
31 January 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 March 2017	Monday	300				300
29 March 2017	Wednesday					-
30 March 2017	Thursday					-
31 March 2017	Friday					-
TOTAL		300	-	-	-	300
GRAND TOTAL		300	-	-	-	300