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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 80332811 Schedule 6B

Check   From	Total NDPG				80332811	Schedule 6B						
Dide   Day   EC   FS   GT   KZ   LP   MP   NC   NW   WC   Total per province   Total per pr	Allocation		3 900	700	10 566	3 943	400	1 100	400	900	300	22 209
Date   Day   EG   F8   GT   KZ   LP   MP   NC   NW   WC   Teal per province   Teal p	Check					-	•				-	
			R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
28 April 2016   Tuesday   38	Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	wc	Total per province
28 April 2016   Tension   Tension												
25 April 2016   Tuneday   -   -   3   2   -   40   40   50   -	01 April 2016	Friday	_		_		_	_	_		_	
Zi April 2016   Wedvestory   -   -   38	26 April 2016											
28 April 2016   Throrday												944
TOTAL   TOTAL												-
27 May 2016								400				944
20 May 2016   Norday   -   -   -   -   -   -   -   -   -	27 May 2016		-	-			-				-	395
31 May 2016   Tuesday												-
TOTAL	,				-						-	-
27 June 2016   Monday												395
28 June 2016   Tuesday   -   -   -   -   -   -   -   -   -			345	100		1 205	250	_			-	4 843
23 June 2016   Wednesday												-
10   10   10   10   10   10   10   10			-	-	-	_	-	-	-	-	-	-
TOTAL												-
25 July 2016   1 Useday   -   -   -   -   -   -   -   -   -			345	100	2 885	1 205	250			58		4 843
27 July 2016   Wednesday   100   100   1688   492   -	26 July 2016							-	-		-	-
29 July 2016			100	100	1 698	492		-	-	393	-	2 783
29 July 2016   Fieldy												-
TOTAL   TOTAL   100   100   1688   492   -			-	-	-	-	-	-	-	-	-	-
27 September 2016			100	100	1 698	492				393		2 783
28 September 2016   Vednesday   -   -   -   -   -   -   -   -   -	27 September 2016	Tuesday	150	100	2 759	620	-	400	-	40	-	4 069
28 September 2016   Thursday   -   -   -   -   -   -   -   -   -							150					150
TOTAL     TOTAL     150     100     2.759     620     150     400     -     40     -     20     25     25     Cotaber 2016     Wednesday     -<	29 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL     TOTAL     150     100     2.759     620     150     400     -     40     -     20     25     25     Cotaber 2016     Wednesday     -<	30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 October 2016 Wednesday		TOTAL	150	100	2 759	620	150	400		40		4 219
27 October 2016	25 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
28 October 2016 Friday	26 October 2016	Wednesday	-	-	-	-	-		-	-	-	-
TOTAL	27 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 November 2016	28 October 2016	Friday	-	-	-	100	-	-	-	-	-	100
28 November 2016	TOTAL	TOTAL										100
29 November 2016	25 November 2016	Friday	1 700	100	1 082	800	ı	300	-	29	-	4 011
30 November 2016   Wednesday   -   -   -   -   -   -   -   -   -		Monday	-	-	-	-		-	-	-	-	-
TOTAL     TOTAL     1700     100     1 082     800     -     300     -     29     -       26 January 2017     Thursday     -     100     -<	29 November 2016	Tuesday	-	-	-	-		-	-	-	-	-
26 January 2017   Thursday   -   100   -   -   -   -   -   -   -   -   -							-					-
27 January 2017 Friday 1 055 - 1 279 200 - - - - -   30 January 2017 Monday - - - - - - -   31 January 2017 Tuesday - - - - - -   TOTAL 1 055 100 1 279 200 - - - - -   27 March 2017 Monday 550 200 730 500 - - - - 300 2   29 March 2017 Wednesday - - - - - - - - -   30 March 2017 Thursday - - - - - - - -   31 March 2017 Friday - - - - - - - -   TOTAL 550 200 730 500 - - - - - -   10 March 2017 Friday - - - - - - - - - - -   10 March 2017 Friday - - - - -		TOTAL	1 700		1 082	800		300		29		4 011
30 January 2017 Monday				100			-	-	-	-	-	100
31 January 2017 Tuesday	,		1 055	-	1 279	200	-	-	-	-	-	2 534
TOTAL     TOTAL     1 055     100     1 279     200     -     -     -     -     -     -     300     -			-	-	-	-	-	-	-	-	-	-
27 March 2017 Monday 550 200 730 500 - - - - 300 2   29 March 2017 Wednesday - - - - - - - -   30 March 2017 Thursday - - - - - - - -   31 March 2017 Friday - - - - - - - -   TOTAL 550 200 730 500 - - - - - 300 -												-
29 March 2017 Wednesday - - - - - -   30 March 2017 Thursday - - - - - - -   31 March 2017 Friday - - - - - - - -   TOTAL 550 200 730 500 - - - - 300 2												2 634
30 March 2017 Thursday				200	730						300	2 280
31 March 2017 Friday												-
TOTAL 550 200 730 500 300 3												-
		Friday										-
	TOTAL		550			500	-				300	2 280
GRAND TOTAL 3 900 700 10 566 3 943 400 1 100 400 900 300 22 2												<u>-</u>
	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 9
Check			-		-	-	<b>D</b> 1000
		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
1 April 2016	Friday						
6 April 2016	Tuesday						
7 April 2016	Wednesday						
8 April 2016	Thursday						
OTAL	TOTAL						
7 May 2016	Friday						
0 May 2016	Monday						
1 May 2016	Tuesday						
OTAL	TOTAL						
7 June 2016	Monday	345					
8 June 2016	Tuesday						
9 June 2016	Wednesday						
0 June 2016	Thursday						
OTAL	TOTAL	345					
6 July 2016	Tuesday						
7 July 2016	Wednesday		100				
8 July 2016	Thursday						
9 July 2016	Friday						
OTAL	TOTAL		100				
7 September 2016	Tuesday		150				
8 September 2016	Wednesday						
9 September 2016	Thursday						
0 September 2016	Friday						
OTAL	TOTAL		150				
5 October 2016	Tuesday						
6 October 2016	Wednesday						
7 October 2016	Thursday						
8 October 2016	Friday						
OTAL	TOTAL						
5 November 2016	Friday	200	600	300	300	300	1
8 November 2016	Monday						
9 November 2016	Tuesday						
0 November 2016	Wednesday						
OTAL	TOTAL	200	600	300	300	300	1
6 January 2017	Thursday						
7 January 2017	Friday	755	300				1
0 January 2017	Monday		·				
1 January 2017	Tuesday						
OTAL	TOTAL	755	300				1
7 March 2017	Monday	200	350				
9 March 2017	Wednesday						
0 March 2017	Thursday						
1 March 2017	Friday						
OTAL		200	350				
RAND TOTAL		1 500	1 500	300	300	300	3 9

#### **Summary: Local Government Payment Sche**

## Neighbourhood Development Partnership Grant (Technical Assistance)

# Free State

Allocation		700				700
Check		R'000	R'000	R'000	R'000	•
		K 000	K 000	K 000	K 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	100				-
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	_	_	_	10
25 October 2016	Tuesday	100				
26 October 2016	Wednesday					-
27 October 2016	Thursday					
28 October 2016	Friday					
TOTAL	TOTAL	_				
25 November 2016	Friday	100				10
28 November 2016	Monday	100				-
29 November 2016	Tuesday					
30 November 2016	Wednesday					
TOTAL	TOTAL	100				100
26 January 2017	Thursday	100				10
27 January 2017	Friday	100				-
30 January 2017	Monday					
31 January 2017	Tuesday					
TOTAL	TOTAL	100				100
27 March 2017	Monday	200				200
29 March 2017	Wednesday	200				-
30 March 2017	Thursday					
31 March 2017	Friday					
TOTAL	1 Hudy	200				20
		200				-
GRAND TOTAL		700				700

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

Neighbourhood Development Partnership Grant (Technical Assistance)

<u>Gauteng</u>				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	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 Sche**

## 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
		1,000	1,000	1,000	1,000	1,000	1,000
Date	Day	(ETH) eThekwini	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 291) Mandeni	(KZN 292) KwaDukuza	Total per province
01 April 2016	Friday						-
26 April 2016 27 April 2016	Tuesday	26					- 20
28 April 2016	Wednesday	20					
TOTAL	Thursday TOTAL	26		_			20
27 May 2016	Friday	20	•	•	-	•	20
30 May 2016	Monday						
31 May 2016	Tuesday						
TOTAL	TOTAL						
27 June 2016	Monday	874		331			1 205
28 June 2016	Tuesday	0/4		331			1 200
29 June 2016	Wednesday						
30 June 2016	Thursday						
TOTAL	TOTAL	874		331			1 205
26 July 2016	Tuesday	074	•	331	-	-	1 200
27 July 2016	Wednesday	423		69			492
28 July 2016	Thursday	720		00			
29 July 2016	Friday						
TOTAL	TOTAL	423	_	69	_	_	492
27 September 2016	Tuesday	520	100	03		-	620
28 September 2016	Wednesday	020	100				-
29 September 2016	Thursday						-
30 September 2016	Friday						-
TOTAL	TOTAL	520	100				620
25 October 2016	Tuesday	020	100				-
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	100	100				-
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)

## <u>Limpopo</u>

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	1 naay					
TOTAL			•			<u> </u>
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	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	iddy					
GRAND TOTAL		400				400
CICHE IVIAL		400				400

#### Summary: Local Government Payment Scheduk

# Neighbourhood Development Partnership Grant (Technical Assistance)

North West 80332811

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		•	•	•	•	•
GRAND TOTAL		400	500	•	-	900

#### **Summary: Local Government Payment Sche**

## Neighbourhood Development Partnership Grant (Technical Assistance)

## Western Cape

Allocation		300				300
Check						•
5.100A		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	TOTAL					
27 May 2016	Friday					-
30 May 2016	Monday					1
31 May 2016	Tuesday					1
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					ī
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
CRAND TOTAL		000				
GRAND TOTAL		300	•	•	•	300