

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Total NDPG**

80332811 Schedule 6B

Allocation		-	378	14,693	3,958	-	8,315	-	400	-	27,744
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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
25 April 2017	Tuesday	-	-	1,022	-	-	-	-	-	-	1,022
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,022	-	-	-	-	-	-	1,022
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
27 July 2017	Thursday	-	378	-	-	-	-	-	-	-	378
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	378	-	-	-	-	-	-	-	378
24 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	758	914	-	1,431	-	-	-	3,103
22 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
24 October 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	931	633	-	4,910	-	-	-	6,474
24 November 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	4,128	-	-	-	-	-	-	4,128
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	5,607	673	-	-	-	-	-	6,280
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	-	-	200	-	200
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,000	820	-	1,000	-	200	-	3,020
23 March 2018	Friday	-	-	1,247	-	-	-	-	200	-	1,447
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1,247	918	-	974	-	200	-	3,339
<b>GRAND TOTAL</b>		-	<b>378</b>	<b>14,693</b>	<b>3,958</b>	-	<b>8,315</b>	-	<b>400</b>	-	<b>27,744</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Eastern Cape**

80332811

Allocation								-
Check								-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 104) Makana	(DC 44) Alfred Nzo District Municipality	Total per province	
01 September 2017	Friday						-	
22 September 2017	Friday						-	
29 September 2017	Friday						-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	
11 October 2017	Wednesday						-	
24 November 2017	Friday						-	
30 November 2017	Thursday						-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	
01 January 2018	Monday						-	
24 January 2018	Wednesday						-	
31 January 2018	Wednesday						-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	
01 March 2018	Thursday						-	
23 March 2018	Friday						-	
30 March 2018	Friday						-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	-	-	

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

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Free State**

Allocation		378				378
Check		-				-
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(DC 16) Xhariep District Municipality	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 June 2017	Thursday					-
23 June 2017	Friday					-
30 June 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
24 July 2017	Monday					-
25 July 2017	Tuesday					-
26 July 2017	Wednesday					-
27 July 2017	Thursday	378				378
28 July 2017	Friday					-
31 July 2017	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	378	-	-	-	378
01 March 2018	Thursday					-
02 March 2018	Friday					-
16 March 2018	Friday					-
22 March 2018	Thursday					-
23 March 2018	Friday					-
29 March 2018	Thursday					-
30 March 2018	Friday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Gauteng**

80332811 Schedule 6B

Allocation		938	442	653	1,500	390	10,770	14,693
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) City Mogale	(DC 48) West Rand District Municipality	Total per province
25 April 2017	Tuesday		143	381	498			1,022
28 April 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	143	381	498	-	-	1,022
23 June 2017	Friday							-
30 June 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
24 July 2017	Monday							-
31 July 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
24 August 2017	Thursday							-
28 August 2017	Monday	758						758
31 August 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	758	-	-	-	-	-	758
22 September 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
24 October 2017	Tuesday							-
27 October 2017	Friday		199	253	479			931
<b>TOTAL</b>	<b>TOTAL</b>	-	199	253	479	-	-	931
24 November 2017	Friday							-
27 November 2017	Monday						4,128	4,128
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	4,128	4,128
14 December 2017	Thursday							-
19 December 2017	Tuesday				520	358	4,729	5,607
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	520	358	4,729	5,607
24 January 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
23 February 2018	Friday							-
27 February 2018	Tuesday						1,000	1,000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1,000	1,000
01 March 2018	Thursday							-
23 March 2018	Friday	180	100	19	3	32	913	1,247
<b>TOTAL</b>	<b>TOTAL</b>	180	100	19	3	32	913	1,247
<b>GRAND TOTAL</b>		<b>938</b>	<b>442</b>	<b>653</b>	<b>1,500</b>	<b>390</b>	<b>10,770</b>	<b>14,693</b>

**Summary: Local Government Payment Sched**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**KwaZulu-Natal**

Allocation		1,520		2,000		438		3,958		
Check		-		-		-		-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 224) iMpindle	(KZN 225) Msunduzi	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 252) Newcastle	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	Total per province
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									-
24 July 2017	Monday									-
31 July 2017	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 August 2017	Tuesday									-
24 August 2017	Thursday									-
28 August 2017	Monday	435		479						914
<b>TOTAL</b>	<b>TOTAL</b>	<b>435</b>	-	<b>479</b>	-	-	-	-	-	<b>914</b>
01 September 2017	Friday									-
22 September 2017	Friday									-
28 September 2017	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 October 2017	Monday									-
27 October 2017	Friday			633						633
31 October 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>633</b>	-	-	-	-	-	<b>633</b>
01 November 2017	Wednesday									-
24 November 2017	Friday									-
30 November 2017	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 December 2017	Friday									-
19 December 2017	Tuesday			673						673
29 December 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>673</b>	-	-	-	-	-	<b>673</b>
01 February 2018	Thursday									-
23 February 2018	Friday									-
27 February 2018	Tuesday	500		100			220			820
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	-	<b>100</b>	-	-	<b>220</b>	-	-	<b>820</b>
01 March 2018	Thursday									-
27 March 2018	Tuesday	585		115			218			918
28 March 2018	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>585</b>	-	<b>115</b>	-	-	<b>218</b>	-	-	<b>918</b>
<b>GRAND TOTAL</b>		<b>1,520</b>	-	<b>2,000</b>	-	-	<b>438</b>	-	-	<b>3,958</b>

**Summary: Local Government**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Limpopo**

Allocation							
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
01 December 2017	Friday						-
11 December 2017	Monday						-
12 December 2017	Tuesday						-
13 December 2017	Wednesday						-
14 December 2017	Thursday						-
15 December 2017	Friday						-
25 December 2017	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2018	Thursday						-
02 March 2018	Friday						-
29 March 2018	Thursday						-
30 March 2018	Friday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-

**Summary: Local Government**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Mpumalanga**

Allocation		4,155		4,160		8,315		
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 316) JS Moroka Dr	(DC 31) Nkangala District Municipality	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 June 2017	Thursday							-
23 June 2017	Friday							-
30 June 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
12 July 2017	Wednesday							-
24 July 2017	Monday							-
31 July 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2017	Tuesday							-
28 August 2017	Monday		1,431					1,431
31 August 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,431	-	-	-	-	1,431
01 September 2017	Friday							-
22 September 2017	Friday							-
29 September 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
11 October 2017	Wednesday							-
27 October 2017	Friday		753			4,157		4,910
31 October 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	753	-	-	4,157	-	4,910
01 November 2017	Wednesday							-
24 November 2017	Friday							-
30 November 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 December 2017	Friday							-
14 December 2017	Thursday							-
25 December 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2018	Thursday							-
27 February 2018	Tuesday		1,000					1,000
28 February 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,000	-	-	-	-	1,000
01 March 2018	Thursday							-
27 March 2018	Tuesday		971			3		974
<b>TOTAL</b>	<b>TOTAL</b>	-	971	-	-	3	-	974
								-
<b>GRAND TOTAL</b>		-	<b>4,155</b>	-	-	<b>4,160</b>	-	<b>8,315</b>

**Summary: Local Government**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Northern Cape**

Allocation						
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
01 November 2017	Wednesday					-
24 November 2017	Friday					-
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 January 2018	Monday					-
19 January 2018	Friday					-
24 January 2018	Wednesday					-
25 January 2018	Thursday					-
30 January 2018	Tuesday					-
31 January 2018	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2018	Thursday					-
30 March 2018	Friday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-



**Summary: Local Government Payment Schedule for the 2017/18**

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**North West**

80332811

Allocation		400						400
Check		-						-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(DC 37) Bojanala Platinum District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 February 2018	Thursday							-
23 February 2018	Friday		200					200
27 February 2018	Tuesday							-
28 February 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	200	-	-	-	-	200
01 March 2018	Thursday							-
23 March 2018	Friday		200					200
29 March 2018	Thursday							-
30 March 2018	Friday							-
<b>TOTAL</b>		-	200	-	-	-	-	200
								-
<b>GRAND TOTAL</b>		-	400	-	-	-	-	400

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

**Neighbourhood Development Partnership Grant (Technical Assistance)**

**Western Cape**

Allocation							
Check							
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(DC 1) West Coast District Municipality	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 January 2018	Monday						-
19 January 2018	Friday						-
24 January 2018	Wednesday						-
25 January 2018	Thursday						-
30 January 2018	Tuesday						-
31 January 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2018	Thursday						-
02 March 2018	Friday						-
16 March 2018	Friday						-
22 March 2018	Thursday						-
23 March 2018	Friday						-
29 March 2018	Thursday						-
30 March 2018	Friday						-
<b>TOTAL</b>		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-