

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

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

**Total NDPG**

80332811 Schedule 6B

Allocation		3,154	420	11,197	5,019	230	5,140	800	1,220	564	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
25 April 2017	Tuesday	-	-	1,022	-	-	-	-	-	-	1,022
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1,022</b>	-	-	-	-	-	-	<b>1,022</b>
23 June 2017	Friday	-	380	400	645	-	835	-	-	-	2,260
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>380</b>	<b>400</b>	<b>645</b>	-	<b>835</b>	-	-	-	<b>2,260</b>
24 July 2017	Monday	-	-	1,875	445	-	1,140	-	-	-	3,460
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1,875</b>	<b>445</b>	-	<b>1,140</b>	-	-	-	<b>3,460</b>
24 August 2017	Thursday	-	-	575	720	-	320	-	-	-	1,615
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>575</b>	<b>720</b>	-	<b>320</b>	-	-	-	<b>1,615</b>
22 September 2017	Friday	545	-	420	295	-	1,110	-	-	-	2,370
<b>TOTAL</b>	<b>TOTAL</b>	<b>545</b>	-	<b>420</b>	<b>645</b>	-	<b>1,110</b>	-	-	-	<b>2,720</b>
24 October 2017	Tuesday	-	40	1,415	450	-	900	-	-	-	2,805
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>40</b>	<b>1,415</b>	<b>450</b>	-	<b>900</b>	-	-	-	<b>2,805</b>
24 November 2017	Friday	600	-	1,975	740	-	725	400	-	-	4,440
<b>TOTAL</b>	<b>TOTAL</b>	<b>600</b>	-	<b>1,975</b>	<b>740</b>	-	<b>725</b>	<b>400</b>	-	-	<b>4,440</b>
14 December 2017	Thursday	-	-	1,020	975	230	110	-	-	-	2,335
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1,020</b>	<b>975</b>	<b>230</b>	<b>110</b>	-	-	-	<b>2,335</b>
24 January 2018	Wednesday	1,580	-	755	80	-	-	400	-	-	2,815
25 January 2018	Thursday	-	-	-	-	-	-	-	-	564	564
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,580</b>	-	<b>755</b>	<b>80</b>	-	-	<b>400</b>	-	<b>564</b>	<b>3,379</b>
23 February 2018	Friday	-	-	524	319	-	-	-	800	-	1,643
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>524</b>	<b>319</b>	-	-	-	<b>800</b>	-	<b>1,643</b>
23 March 2018	Friday	429	-	1,216	-	-	-	-	420	-	2,065
<b>TOTAL</b>	<b>TOTAL</b>	<b>429</b>	-	<b>1,216</b>	-	-	-	-	<b>420</b>	-	<b>2,065</b>
<b>GRAND TOTAL</b>		<b>3,154</b>	<b>420</b>	<b>11,197</b>	<b>5,019</b>	<b>230</b>	<b>5,140</b>	<b>800</b>	<b>1,220</b>	<b>564</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		1,200	1,354		600		3,154
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		545				545
29 September 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	545	-	-	-	545
11 October 2017	Wednesday						-
24 November 2017	Friday				600		600
30 November 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	600	-	600
01 January 2018	Monday						-
24 January 2018	Wednesday	1,200	380				1,580
31 January 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	1,200	380	-	-	-	1,580
01 March 2018	Thursday						-
23 March 2018	Friday		429				429
30 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	429	-	-	-	429
<b>GRAND TOTAL</b>		<b>1,200</b>	<b>1,354</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>3,154</b>

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

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

**Free State**

Allocation		420				420
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	380				380
30 June 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380</b>
11 October 2017	Wednesday					-
24 October 2017	Tuesday	40				40
31 October 2017	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420</b>

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

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

**Gauteng**

80332811 Schedule 6B

Allocation		4,410	1,000	2,410	1,771	1,606		11,197
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>	<b>-</b>	<b>143</b>	<b>381</b>	<b>498</b>	<b>-</b>	<b>-</b>	<b>1,022</b>
23 June 2017	Friday	300	100					400
30 June 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>
24 July 2017	Monday	700	100	110	640	325		1,875
31 July 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>700</b>	<b>100</b>	<b>110</b>	<b>640</b>	<b>325</b>	<b>-</b>	<b>1,875</b>
24 August 2017	Thursday	300	100	110		65		575
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>100</b>	<b>110</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>575</b>
22 September 2017	Friday		100			320		420
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>320</b>	<b>-</b>	<b>420</b>
24 October 2017	Tuesday	440	100	875				1,415
<b>TOTAL</b>	<b>TOTAL</b>	<b>440</b>	<b>100</b>	<b>875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,415</b>
24 November 2017	Friday	500	100	875	500			1,975
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>100</b>	<b>875</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>1,975</b>
14 December 2017	Thursday	380	100			540		1,020
<b>TOTAL</b>	<b>TOTAL</b>	<b>380</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>540</b>	<b>-</b>	<b>1,020</b>
24 January 2018	Wednesday	630	100	25				755
<b>TOTAL</b>	<b>TOTAL</b>	<b>630</b>	<b>100</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>755</b>
23 February 2018	Friday	300	57	34	133			524
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>57</b>	<b>34</b>	<b>133</b>	<b>-</b>	<b>-</b>	<b>524</b>
01 March 2018	Thursday							-
23 March 2018	Friday	860				356		1,216
<b>TOTAL</b>	<b>TOTAL</b>	<b>860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>356</b>	<b>-</b>	<b>1,216</b>
<b>GRAND TOTAL</b>		<b>4,410</b>	<b>1,000</b>	<b>2,410</b>	<b>1,771</b>	<b>1,606</b>	<b>-</b>	<b>11,197</b>

**Summary: Local Government Payment Schedule**

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

**KwaZulu-Natal**

Allocation		2,920		1,899		200				5,019
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 224) iMpendle	(KZN 225) Msunduzi	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 252) Newcastle	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	Total per province
03 April 2017	Monday									-
28 April 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2017	Thursday									-
23 June 2017	Friday	480		165						645
30 June 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>480</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>645</b>
03 July 2017	Monday									-
24 July 2017	Monday			315			130			445
31 July 2017	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>-</b>	<b>445</b>
01 August 2017	Tuesday									-
24 August 2017	Thursday	270		450						720
31 August 2017	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>270</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720</b>
01 September 2017	Friday									-
22 September 2017	Friday				225		70			295
28 September 2017	Thursday	350								350
<b>TOTAL</b>	<b>TOTAL</b>	<b>350</b>	<b>-</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>645</b>
02 October 2017	Monday									-
24 October 2017	Tuesday	380		70						450
31 October 2017	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>380</b>	<b>-</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>
01 November 2017	Wednesday									-
24 November 2017	Friday	700		40						740
30 November 2017	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>700</b>	<b>-</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740</b>
01 December 2017	Friday									-
14 December 2017	Thursday	660		315						975
29 December 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>660</b>	<b>-</b>	<b>315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>975</b>
01 January 2018	Monday									-
24 January 2018	Wednesday	80								80
31 January 2018	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80</b>
01 February 2018	Thursday									-
23 February 2018	Friday			319						319
28 February 2018	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319</b>
<b>GRAND TOTAL</b>		<b>2,920</b>	<b>-</b>	<b>1,899</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>5,019</b>

**Summary: Local Government**

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

**Limpopo**

Allocation		230						230
Check		-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 353) Molemole	(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		230					230
15 December 2017	Friday							-
25 December 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	230	-	-	-	-	230
01 March 2018	Thursday							-
02 March 2018	Friday							-
29 March 2018	Thursday							-
30 March 2018	Friday							-
<b>TOTAL</b>		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	230	-	-	-	-	230

**Summary: Local Government**

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

**Mpumalanga**

Allocation			3,250			1,890		5,140
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Victor Khanye	(MP 312) Emalahleni	(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		620			215		835
30 June 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	620	-	-	215	-	835
12 July 2017	Wednesday							-
24 July 2017	Monday		540			600		1,140
31 July 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	540	-	-	600	-	1,140
01 August 2017	Tuesday							-
24 August 2017	Thursday					320		320
31 August 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	320	-	320
01 September 2017	Friday							-
22 September 2017	Friday		1,110					1,110
29 September 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	1,110	-	-	-	-	1,110
11 October 2017	Wednesday							-
24 October 2017	Tuesday		500			400		900
31 October 2017	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	500	-	-	400	-	900
01 November 2017	Wednesday							-
24 November 2017	Friday		480			245		725
30 November 2017	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	480	-	-	245	-	725
01 December 2017	Friday							-
14 December 2017	Thursday					110		110
25 December 2017	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	110	-	110
01 March 2018	Thursday							-
02 March 2018	Friday							-
30 March 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	3,250	-	-	1,890	-	5,140

**Summary: Local Government**

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

**Northern Cape**

Allocation		800				800
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	400				400
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>
01 January 2018	Monday					-
19 January 2018	Friday					-
24 January 2018	Wednesday	400				400
25 January 2018	Thursday					-
30 January 2018	Tuesday					-
31 January 2018	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>
01 March 2018	Thursday					-
30 March 2018	Friday					-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						-
<b>GRAND TOTAL</b>		<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>



**Summary: Local Government Payment Schedule for the 2017/1**

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

**North West**

80332811

Allocation		800		420			1,220	
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		800					800
27 February 2018	Tuesday							-
28 February 2018	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	800	-	-	-	-	800
01 March 2018	Thursday							-
23 March 2018	Friday				420			420
29 March 2018	Thursday							-
30 March 2018	Friday							-
<b>TOTAL</b>		-	-	-	420	-	-	420
<b>GRAND TOTAL</b>		-	800	-	420	-	-	1,220

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

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

**Western Cape**

Allocation		564					564
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	564					564
30 January 2018	Tuesday						-
31 January 2018	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>564</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>564</b>