

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

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG

80332811 Schedule 5B

Allocation		12 390	36 775	205 915	146 556	43 082	90 777	25 000	35 325	28 180	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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	10 390	36 775	69 343	51 104	21 559	-	720	18 074	9 916	217 881
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 390	36 775	69 343	51 104	21 559	16 720	720	18 074	9 916	234 601
23 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
02 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
03 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	2 000	-	131 572	51 554	21 523	42 140	17 500	17 251	18 264	301 804
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		2 000	-	131 572	51 554	21 523	42 140	17 500	17 251	18 264	301 804
GRAND TOTAL		12 390	36 775	205 915	146 556	43 082	90 777	25 000	35 325	28 180	624 000

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

Neighbourhood Development Partnership Grant (Capital Grant)

Eastern Cape

80332811 Schedule 5B

Allocation			10 390			2 000			12 390
Check		R'000	R'000	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 102) Blue Crane Route	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2016	Friday								-
27 April 2016	Wednesday								-
28 April 2016	Thursday								-
29 April 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
26 August 2016	Friday								-
29 August 2016	Monday								-
30 August 2016	Tuesday		10 390						10 390
31 August 2016	Wednesday								-
TOTAL	TOTAL	-	10 390	-	-	-	-	-	10 390
23 February 2017	Thursday								-
24 February 2017	Friday								-
27 February 2017	Monday								-
28 February 2017	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 March 2017	Wednesday								-
15 March 2017	Wednesday								-
16 March 2017	Thursday								-
17 March 2017	Friday					2 000			2 000
30 March 2017	Thursday								-
31 March 2017	Friday								-
TOTAL	TOTAL	-	-	-	-	2 000	-	-	2 000
GRAND TOTAL		-	10 390	-	-	2 000	-	-	12 390

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

Neighbourhood Development Partnership Grant (Capital Grant)

Free State

80332811 Schedule 5B

Allocation		36 775					36 775
Check		-					-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
26 August 2016	Friday						-
29 August 2016	Monday						-
30 August 2016	Tuesday	36 775					36 775
31 August 2016	Wednesday						-
TOTAL	TOTAL	36 775	-	-	-	-	36 775
23 February 2017	Thursday						-
24 February 2017	Friday						-
27 February 2017	Monday						-
28 February 2017	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2017	Wednesday						-
02 March 2017	Thursday						-
03 March 2017	Friday						-
13 March 2017	Monday						-
14 March 2017	Tuesday						-
15 March 2017	Wednesday						-
16 March 2017	Thursday						-
17 March 2017	Friday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		36 775	-	-	-	-	36 775

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

Neighbourhood Development Partnership Grant (Capital Grant)

Gauteng

80332811 Schedule 5B

Allocation		68 700	60 730	48 500	9 135				18 850	205 915
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	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	(GT 484) Merafong City	(GT 485) Rand West 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									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday									-
29 August 2016	Monday									-
30 August 2016	Tuesday	20 500	21 397	13 800	8 646				5 000	69 343
31 August 2016	Wednesday									-
TOTAL	TOTAL	20 500	21 397	13 800	8 646	-	-	-	5 000	69 343
14 November 2016	Monday									-
15 November 2016	Tuesday								5 000	5 000
30 November 2016	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	5 000	5 000
23 February 2017	Thursday									-
24 February 2017	Friday									-
27 February 2017	Monday									-
28 February 2017	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 March 2017	Wednesday									-
02 March 2017	Thursday									-
03 March 2017	Friday									-
13 March 2017	Monday									-
14 March 2017	Tuesday									-
15 March 2017	Wednesday									-
16 March 2017	Thursday									-
17 March 2017	Friday	48 200	39 333	34 700	489				8 850	131 572
30 March 2017	Thursday									-
31 March 2017	Friday									-
TOTAL		48 200	39 333	34 700	489	-	-	-	8 850	131 572
GRAND TOTAL		68 700	60 730	48 500	9 135	-	-	-	18 850	205 915

Summary: Local Government Payment Schedule

Neighbourhood Development Partnership Grant (Capital Grant)

KwaZulu-Natal

Allocation		59 953	22 110	28 323	13 400	15 690	7 080		146 556
Check		-	-	-	-	-	-	-	-
		R'000	R'000	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	(KZN 293) Ndwedwe	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday								-
27 April 2016	Wednesday								-
28 April 2016	Thursday								-
29 April 2016	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
26 August 2016	Friday								-
29 August 2016	Monday								-
30 August 2016	Tuesday	18 202	18 300	14 602					51 104
31 August 2016	Wednesday								-
TOTAL	TOTAL	18 202	18 300	14 602	-	-	-	-	51 104
25 October 2016	Tuesday								-
26 October 2016	Wednesday								-
27 October 2016	Thursday					11 000			11 000
28 October 2016	Friday								-
31 October 2016	Monday								-
TOTAL	TOTAL	-	-	-	-	11 000	-	-	11 000
14 November 2016	Monday								-
15 November 2016	Tuesday	32 898							32 898
29 November 2016	Tuesday								-
30 November 2016	Wednesday								-
TOTAL	TOTAL	32 898	-	-	-	-	-	-	32 898
27 February 2017	Monday								-
28 February 2017	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 March 2017	Wednesday								-
02 March 2017	Thursday								-
03 March 2017	Friday								-
13 March 2017	Monday								-
14 March 2017	Tuesday								-
15 March 2017	Wednesday								-
16 March 2017	Thursday								-
17 March 2017	Friday	8 853	3 810	13 721	13 400	4 690	7 080		51 554
30 March 2017	Thursday								-
31 March 2017	Friday								-
TOTAL	TOTAL	8 853	3 810	13 721	13 400	4 690	7 080	-	51 554
GRAND TOTAL		59 953	22 110	28 323	13 400	15 690	7 080	-	146 556

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Capital Grant)

Limpopo

Allocation				34 538	8 544			43 082
Check		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 354) Polokwane	(LIM 476) LIM 476	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday							-
27 April 2016	Wednesday							-
28 April 2016	Thursday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
26 August 2016	Friday							-
29 August 2016	Monday							-
30 August 2016	Tuesday			21 559				21 559
31 August 2016	Wednesday							-
TOTAL	TOTAL	-	-	21 559	-	-	-	21 559
23 February 2017	Thursday							-
24 February 2017	Friday							-
27 February 2017	Monday							-
28 February 2017	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 March 2017	Wednesday							-
02 March 2017	Thursday							-
03 March 2017	Friday							-
13 March 2017	Monday							-
14 March 2017	Tuesday							-
15 March 2017	Wednesday							-
16 March 2017	Thursday							-
17 March 2017	Friday			12 979	8 544			21 523
30 March 2017	Thursday							-
31 March 2017	Friday							-
TOTAL		-	-	12 979	8 544	-	-	21 523
								-
GRAND TOTAL		-	-	34 538	8 544	-	-	43 082

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital Grant)

Mpumalanga

Allocation		10 000		80 777		90 777
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
15 August 2016	Monday			16 720		16 720
16 August 2016	Tuesday					-
14 November 2016	Monday					-
15 November 2016	Tuesday			31 917		31 917
16 November 2016	Wednesday					-
30 November 2016	Wednesday					-
TOTAL	TOTAL	-	-	31 917	-	31 917
15 March 2017	Wednesday					-
16 March 2017	Thursday					-
17 March 2017	Friday	10 000		32 140		42 140
30 March 2017	Thursday					-
31 March 2017	Friday					-
TOTAL		10 000	-	32 140	-	42 140
						-
GRAND TOTAL		10 000	-	80 777	-	90 777

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital Grant)

Northern Cape

Allocation		25 000					25 000
Check		-					-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
26 August 2016	Friday						-
29 August 2016	Monday						-
30 August 2016	Tuesday	720					720
31 August 2016	Wednesday						-
TOTAL	TOTAL	720	-	-	-	-	720
14 November 2016	Monday						-
15 November 2016	Tuesday	6 780					6 780
30 November 2016	Wednesday						-
TOTAL	TOTAL	6 780	-	-	-	-	6 780
15 March 2017	Wednesday						-
16 March 2017	Thursday						-
17 March 2017	Friday	17 500					17 500
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL	TOTAL	17 500	-	-	-	-	17 500
GRAND TOTAL		25 000	-	-	-	-	25 000

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Neighbourhood Development Partnership Grant (Capital Grant)

North West

80332811

Allocation									35 325	35 325
Check									-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) NW405	(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								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
26 August 2016	Friday								-	
29 August 2016	Monday								-	
30 August 2016	Tuesday				18 074				18 074	
31 August 2016	Wednesday								-	
TOTAL	TOTAL	-	-	-	18 074	-	-	-	18 074	
23 February 2017	Thursday								-	
24 February 2017	Friday								-	
27 February 2017	Monday								-	
28 February 2017	Tuesday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
01 March 2017	Wednesday								-	
02 March 2017	Thursday								-	
03 March 2017	Friday								-	
13 March 2017	Monday								-	
14 March 2017	Tuesday								-	
15 March 2017	Wednesday								-	
16 March 2017	Thursday								-	
17 March 2017	Friday				17 251				17 251	
30 March 2017	Thursday								-	
31 March 2017	Friday								-	
TOTAL	TOTAL	-	-	-	17 251	-	-	-	17 251	
GRAND TOTAL		-	-	-	35 325	-	-	-	35 325	

Summary: Local Government Payment Schedules

Neighbourhood Development Partnership Grant (Capital Grant)

Western Cape

Allocation		25 180	3 000	28 180
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			-
TOTAL	TOTAL	-	-	-
26 August 2016	Friday			-
29 August 2016	Monday			-
30 August 2016	Tuesday	9 916		9 916
31 August 2016	Wednesday			-
TOTAL	TOTAL	9 916	-	9 916
23 February 2017	Thursday			-
24 February 2017	Friday			-
27 February 2017	Monday			-
28 February 2017	Tuesday			-
TOTAL	TOTAL	-	-	-
01 March 2017	Wednesday			-
02 March 2017	Thursday			-
03 March 2017	Friday			-
13 March 2017	Monday			-
14 March 2017	Tuesday			-
15 March 2017	Wednesday			-
16 March 2017	Thursday			-
17 March 2017	Friday	15 264	3 000	18 264
30 March 2017	Thursday			-
31 March 2017	Friday			-
TOTAL		15 264	3 000	18 264
				-
GRAND TOTAL		25 180	3 000	28 180