

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG

80332811 Schedule 6B

Allocation		739	409	8 475	5 000	154	3 485	2 100	1 847	-	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	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	38	26	154	612	539	251	-	1 620
TOTAL	TOTAL	-	-	38	26	154	612	539	251	-	1 620
27 May 2016	Friday	-	-	94	-	-	-	-	-	-	94
31 May 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	94	-	-	-	-	-	-	94
27 June 2016	Monday	-	-	796	206	-	-	-	-	-	1 002
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	796	206	-	-	-	-	-	1 002
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	-	-	805	-	-	-	-	1 023	-	1 828
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	805	-	-	-	-	1 023	-	1 828
25 October 2016	Tuesday	-	-	534	-	-	66	-	-	-	600
28 October 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	534	-	-	66	-	-	-	600
25 November 2016	Friday	-	-	1 045	271	-	-	409	-	-	1 725
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 045	271	-	-	409	-	-	1 725
01 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
12 December 2016	Monday	284	-	1 414	-	-	652	-	-	-	2 350
TOTAL	TOTAL	284	-	1 414	-	-	652	-	-	-	2 350
30 January 2017	Monday	-	-	-	-	-	220	581	-	-	801
31 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	220	581	-	-	801
01 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	2 000	2 200	-	800	-	250	-	5 250
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 000	2 200	-	800	-	250	-	5 250
30 March 2017	Thursday	455	409	1 749	1 849	-	562	127	323	-	5 474
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	455	409	1 749	1 849	-	562	127	323	-	5 474
GRAND TOTAL		739	409	8 475	5 000	154	3 485	2 100	1 847	-	22 209

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Technical Assistance)

Eastern Cape

Allocation		345	394				739
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						-
27 April 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 June 2016	Monday						-
30 June 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
26 July 2016	Tuesday						-
27 July 2016	Wednesday						-
29 July 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 November 2016	Friday						-
30 November 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 December 2016	Thursday						-
12 December 2016	Monday		284				284
TOTAL	TOTAL	284	-	-	-	-	284
01 February 2017	Wednesday						-
27 February 2017	Monday						-
28 February 2017	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
30 March 2017	Thursday	61	394				455
31 March 2017	Friday						-
TOTAL		61	394	-	-	-	455
GRAND TOTAL		345	394	-	-	-	739

Summary: Local Government Payment Schem

Neighbourhood Development Partnership Grant (Technical Assistance)

Free State

Allocation		409				409
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					-
27 April 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 December 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2017	Wednesday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
30 March 2017	Thursday	409				409
31 March 2017	Friday					-
TOTAL		409	-	-	-	409
						-
GRAND TOTAL		409	-	-	-	409

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Gauteng

80332811 Schedule 6B

Allocation		1 700	900	2 850	2 116	909				8 475
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) GT485	(DC 48) West Rand District Municipality	Total per province
01 April 2016	Friday									-
27 April 2016	Wednesday				38					38
TOTAL	TOTAL	-	-	-	38	-	-	-	-	38
27 May 2016	Friday	94								94
31 May 2016	Tuesday									-
TOTAL	TOTAL	94	-	-	-	-	-	-	-	94
27 June 2016	Monday			796						796
30 June 2016	Thursday									-
TOTAL	TOTAL	-	-	796	-	-	-	-	-	796
26 July 2016	Tuesday									-
27 July 2016	Wednesday				805					805
29 July 2016	Friday									-
TOTAL	TOTAL	-	-	-	805	-	-	-	-	805
25 October 2016	Tuesday	118	46	370						534
28 October 2016	Friday									-
TOTAL	TOTAL	118	46	370	-	-	-	-	-	534
25 November 2016	Friday		125	331	589					1 045
30 November 2016	Wednesday									-
TOTAL	TOTAL	-	125	331	589	-	-	-	-	1 045
01 December 2016	Thursday									-
12 December 2016	Monday		114	802	498					1 414
TOTAL	TOTAL	-	114	802	498	-	-	-	-	1 414
30 January 2017	Monday									-
31 January 2017	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 February 2017	Wednesday									-
27 February 2017	Monday	1 000	300	200		500				2 000
28 February 2017	Tuesday									-
TOTAL	TOTAL	1 000	300	200	-	500	-	-	-	2 000
30 March 2017	Thursday	488	315	351	186	409				1 749
31 March 2017	Friday									-
TOTAL	TOTAL	488	315	351	186	409	-	-	-	1 749
GRAND TOTAL		1 700	900	2 850	2 116	909	-	-	-	8 475

Summary: Local Government Payment Schedule for the 2016/17 financial y
Neighbourhood Development Partnership Grant (Technical Assistance)

KwaZulu-Natal

80332811 Schedule 6B

Allocation		3 100			700		1 200		5 000	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) KZN212	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 291) Mandeni	(KZN 292) KwaDukuza	Total per province
01 April 2016	Friday									-
27 April 2016	Wednesday	26								26
TOTAL	TOTAL	26	-	-	-	-	-	-	-	26
27 May 2016	Friday									
31 May 2016	Tuesday									
TOTAL	TOTAL									
27 June 2016	Monday						206			206
30 June 2016	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	206	-	-	206
26 July 2016	Tuesday									-
27 July 2016	Wednesday									-
29 July 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	448								448
31 August 2016	Wednesday									-
TOTAL	TOTAL	448	-	-	-	-	-	-	-	448
25 November 2016	Friday	271								271
30 November 2016	Wednesday									-
TOTAL	TOTAL	271	-	-	-	-	-	-	-	271
01 December 2016	Thursday									-
12 December 2016	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
30 January 2017	Monday									-
31 January 2017	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 February 2017	Wednesday									-
27 February 2017	Monday	1 300				400	500			2 200
28 February 2017	Tuesday									-
TOTAL	TOTAL	1 300	-	-	-	400	500	-	-	2 200
30 March 2017	Thursday	1 055				300	494			1 849
31 March 2017	Friday									-
TOTAL	TOTAL	1 055	-	-	-	300	494	-	-	1 849
GRAND TOTAL		3 100	-	-	-	700	1 200	-	-	5 000

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Neighbourhood Development Partnership Grant (Technical Assistance)

Limpopo

80332811 Schedule 6B

Allocation		154								154
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000	
Date	Day	(LIM 331) Greater Giyani	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 354) LIM 354	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province	
01 April 2016	Friday								-	
27 April 2016	Wednesday		154						154	
TOTAL	TOTAL	-	154	-	-	-	-	-	154	
27 May 2016	Friday								-	
31 May 2016	Tuesday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
27 June 2016	Monday								-	
30 June 2016	Thursday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
26 July 2016	Tuesday								-	
27 July 2016	Wednesday								-	
29 July 2016	Friday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
25 October 2016	Tuesday								-	
28 October 2016	Friday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
25 November 2016	Friday								-	
30 November 2016	Wednesday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
01 December 2016	Thursday								-	
12 December 2016	Monday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
30 January 2017	Monday								-	
31 January 2017	Tuesday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
01 February 2017	Wednesday								-	
27 February 2017	Monday								-	
28 February 2017	Tuesday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
30 March 2017	Thursday								-	
31 March 2017	Friday								-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	
GRAND TOTAL		-	154	-	-	-	-	-	154	

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical Assistance)

Mpumalanga

Allocation		2 585		900		3 485
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday	612				612
TOTAL	TOTAL	612	-	-	-	612
27 May 2016	Friday					-
31 May 2016	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 June 2016	Monday					-
30 June 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
26 July 2016	Tuesday					-
27 July 2016	Wednesday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
26 August 2016	Friday	573				573
31 August 2016	Wednesday					-
TOTAL	TOTAL	573	-	-	-	573
25 October 2016	Tuesday			66		66
28 October 2016	Friday					-
TOTAL	TOTAL	-	-	66	-	66
25 November 2016	Friday					-
30 November 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 December 2016	Thursday					-
12 December 2016	Monday	652				652
TOTAL	TOTAL	652	-	-	-	652
30 January 2017	Monday			220		220
31 January 2017	Tuesday					-
TOTAL	TOTAL	-	-	220	-	220
01 February 2017	Wednesday					-
27 February 2017	Monday	400		400		800
28 February 2017	Tuesday					-
TOTAL	TOTAL	400	-	400	-	800
30 March 2017	Thursday	348		214		562
31 March 2017	Friday					-
TOTAL	TOTAL	348	-	214	-	562
GRAND TOTAL		2 585	-	900	-	3 485

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical Assistance)

Northern Cape

Allocation		2 100				2 100
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					-
27 April 2016	Wednesday	539				539
TOTAL	TOTAL	539	-	-	-	539
27 May 2016	Friday					-
31 May 2016	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
27 June 2016	Monday					-
30 June 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
26 July 2016	Tuesday					-
27 July 2016	Wednesday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
26 August 2016	Friday	444				444
31 August 2016	Wednesday					-
TOTAL	TOTAL	444	-	-	-	444
25 November 2016	Friday	409				409
30 November 2016	Wednesday					-
TOTAL	TOTAL	409	-	-	-	409
01 December 2016	Thursday					-
12 December 2016	Monday					-
TOTAL	TOTAL	-	-	-	-	-
30 January 2017	Monday	581				581
31 January 2017	Tuesday					-
TOTAL	TOTAL	581	-	-	-	581
01 February 2017	Wednesday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
30 March 2017	Thursday	127				127
31 March 2017	Friday					-
TOTAL	TOTAL	127	-	-	-	127
GRAND TOTAL		2 100	-	-	-	2 100

Summary: Local Government Payment Schedule for the 2016/1

Neighbourhood Development Partnership Grant (Technical Assistance)

North West

80332811 Schedule 6B

Allocation		1 276		171	400			1 847
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 385) Ramotshere Moiloa	(NW 403) City of Matlosana	(NW 405) NW 405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday							-
27 April 2016	Wednesday			171	80			251
TOTAL	TOTAL	-	-	171	80	-	-	251
27 May 2016	Friday							-
31 May 2016	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
27 June 2016	Monday							-
30 June 2016	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
26 July 2016	Tuesday							-
27 July 2016	Wednesday	723			300			1 023
29 July 2016	Friday							-
TOTAL	TOTAL	723	-	-	300	-	-	1 023
25 October 2016	Tuesday							-
28 October 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 November 2016	Friday							-
30 November 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 December 2016	Thursday							-
12 December 2016	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
30 January 2017	Monday							-
31 January 2017	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2017	Wednesday							-
27 February 2017	Monday	250						250
28 February 2017	Tuesday							-
TOTAL	TOTAL	250	-	-	-	-	-	250
30 March 2017	Thursday	303			20			323
31 March 2017	Friday							-
TOTAL	TOTAL	303	-	-	20	-	-	323
GRAND TOTAL		1 276	-	171	400	-	-	1 847

Summary: Local Government Payment Schedules

Neighbourhood Development Partnership Grant (Technical Assistance)

Western Cape

Allocation							
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						-
27 April 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 May 2016	Friday						-
31 May 2016	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
27 June 2016	Monday						-
30 June 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
26 July 2016	Tuesday						-
27 July 2016	Wednesday						-
29 July 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 October 2016	Tuesday						-
28 October 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
25 November 2016	Friday						-
30 November 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 December 2016	Thursday						-
12 December 2016	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
30 January 2017	Monday						-
31 January 2017	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2017	Wednesday						-
27 February 2017	Monday						-
28 February 2017	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2017	Wednesday						-
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
							-
GRAND TOTAL		-	-	-	-	-	-