

Summary: Local Government Payment Schedule for the 2018/19 financial year

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811 Schedule 6B

Allocation		2,423	200	20,946	4,484	200	400	200	350	150	29,353
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
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 May 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
29 May 2018	Tuesday	164	-	597	1,648	-	-	-	-	-	2,409
31 May 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	164	-	597	1,648	-	-	-	-	-	2,409
01 June 2018	Friday	-	-	-	-	-	-	-	-	-	-
29 June 2018	Friday	50	-	1,944	585	-	-	-	-	-	2,579
TOTAL	TOTAL	50	-	1,944	585	-	-	-	-	-	2,579
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2018	Monday	50	-	1,430	860	-	-	-	-	-	2,340
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	50	-	1,430	860	-	-	-	-	-	2,340
01 August 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 August 2018	Wednesday	50	-	2,057	453	-	-	-	-	-	2,560
TOTAL	TOTAL	50	-	2,057	453	-	-	-	-	-	2,560
25 September 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
27 September 2018	Thursday	965	-	2,788	340	-	-	-	-	-	4,093
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	965	-	2,788	340	-	-	-	-	-	4,093
01 October 2018	Monday	-	-	-	-	-	-	-	-	-	-
29 October 2018	Monday	-	-	1,253	326	-	-	-	150	-	1,729
31 October 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,253	326	-	-	-	150	-	1,729
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	-	200	1,937	72	-	400	200	200	150	3,159
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	200	1,937	72	-	400	200	200	150	3,159
04 December 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
13 December 2018	Thursday	572	-	2,628	-	-	-	-	-	-	3,200
31 December 2018	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	572	-	2,628	-	-	-	-	-	-	3,200
01 January 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2019	Tuesday	-	-	1,586	-	200	-	-	-	-	1,786
TOTAL	TOTAL	-	-	1,586	-	200	-	-	-	-	1,786
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	-	-	1,630	200	-	-	-	-	-	1,830
TOTAL	TOTAL	-	-	1,630	200	-	-	-	-	-	1,830
01 March 2019	Friday	-	-	-	-	-	-	-	-	-	-
27 March 2019	Wednesday	572	-	3,096	-	-	-	-	-	-	3,668
28 March 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	572	-	3,096	-	-	-	-	-	-	3,668
GRAND TOTAL		2,423	200	20,946	4,484	200	400	200	350	150	29,353

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Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

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Allocation		7,291	6,167	7,138	150	200			20,946
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 481) Mogale City	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
02 April 2018	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 May 2018	Tuesday								-
29 May 2018	Tuesday	344	100	153					597
TOTAL	TOTAL	344	100	153	-	-	-	-	597
01 June 2018	Friday								-
28 June 2018	Thursday								-
29 June 2018	Friday	230	1,050	614	50				1,944
TOTAL	TOTAL	230	1,050	614	50	-	-	-	1,944
02 July 2018	Monday								-
30 July 2018	Monday	380	1,000		50				1,430
31 July 2018	Tuesday								-
TOTAL	TOTAL	380	1,000	-	50	-	-	-	1,430
01 August 2018	Wednesday								-
29 August 2018	Wednesday	230	1,000	777	50				2,057
TOTAL	TOTAL	230	1,000	777	50	-	-	-	2,057
25 September 2018	Tuesday								-
27 September 2018	Thursday	1,105	1,000	683					2,788
28 September 2018	Friday								-
TOTAL	TOTAL	1,105	1,000	683	-	-	-	-	2,788
01 October 2018	Monday								-
29 October 2018	Monday	323	100	830					1,253
TOTAL	TOTAL	323	100	830	-	-	-	-	1,253
01 November 2018	Thursday								-
29 November 2018	Thursday	254	1,100	583					1,937
30 November 2018	Friday								-
TOTAL	TOTAL	254	1,100	583	-	-	-	-	1,937
04 December 2018	Tuesday								-
13 December 2018	Thursday	1,163	350	1,115					2,628
31 December 2018	Monday								-
TOTAL	TOTAL	1,163	350	1,115	-	-	-	-	2,628
01 January 2019	Tuesday								-
29 January 2019	Tuesday	592	267	727					1,586
TOTAL	TOTAL	592	267	727	-	-	-	-	1,586
01 February 2019	Friday								-
26 February 2019	Tuesday	592	100	938					1,630
TOTAL	TOTAL	592	100	938	-	-	-	-	1,630
01 March 2019	Friday								-
27 March 2019	Wednesday	2,078	100	718		200			3,096
28 March 2019	Thursday								-
TOTAL	TOTAL	2,078	100	718	-	200	-	-	3,096
GRAND TOTAL		7,291	6,167	7,138	150	200	-	-	20,946

Summary: Local Government Payment Schedules

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation		2,950	1,334		200	4,484
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN 252) Newcastle	Total per province
02 April 2018	Monday					-
30 April 2018	Monday					-
TOTAL	TOTAL	-	-	-	-	-
01 May 2018	Tuesday					-
29 May 2018	Tuesday	996	652			1,648
TOTAL	TOTAL	996	652			1,648
01 June 2018	Friday					-
28 June 2018	Thursday					-
29 June 2018	Friday	490	95			585
TOTAL	TOTAL	490	95			585
02 July 2018	Monday					-
30 July 2018	Monday	470	390			860
31 July 2018	Tuesday					-
TOTAL	TOTAL	470	390			860
01 August 2018	Wednesday					-
29 August 2018	Wednesday	290	163			453
TOTAL	TOTAL	290	163			453
25 September 2018	Tuesday					-
27 September 2018	Thursday	306	34			340
28 September 2018	Friday					-
TOTAL	TOTAL	306	34			340
01 October 2018	Monday					-
29 October 2018	Monday	326				326
TOTAL	TOTAL	326				326
29 November 2018	Thursday	72				72
30 November 2018	Friday					-
TOTAL	TOTAL	72				72
01 February 2019	Friday					-
26 February 2019	Tuesday				200	200
TOTAL	TOTAL				200	200
GRAND TOTAL		2,950	1,334		200	4,484

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation		200					200
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 361) Thabazimbi	(DC 47) Sekhukhune District Municipality	Total per province
02 April 2018	Monday						-
03 April 2018	Tuesday						-
30 April 2018	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2018	Tuesday						-
30 May 2018	Wednesday						-
31 May 2018	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2019	Tuesday						-
02 January 2019	Wednesday						-
03 January 2019	Thursday						-
28 January 2019	Monday						-
29 January 2019	Tuesday	200					200
TOTAL	TOTAL	200	-	-	-	-	200
-							
GRAND TOTAL		200	-	-	-	-	200

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Total NDPG 6B

80332811 Schedule 6B

Allocation							200	200	400
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 326) City of Mbombela	Total per province
02 April 2018	Monday								-
03 April 2018	Tuesday								-
30 April 2018	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 July 2018	Monday								-
31 July 2018	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 October 2018	Monday								-
30 October 2018	Tuesday								-
31 October 2018	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 November 2018	Thursday								-
02 November 2018	Friday								-
28 November 2018	Wednesday								-
29 November 2018	Thursday						200	200	400
30 November 2018	Friday								-
TOTAL	TOTAL	-	-	-	-	-	200	200	400
GRAND TOTAL		-	-	-	-	-	200	200	400

Summary: Local Government Payment Schedule for the 2018/1

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811 Schedule 6B

Allocation		200					150		350	
Check		-					-		-	
		R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 403) City of Matlosana	Total per province		
02 April 2018	Monday							-		
03 April 2018	Tuesday							-		
30 April 2018	Monday							-		
TOTAL	TOTAL	-	-	-	-	-	-	-		
01 October 2018	Monday							-		
29 October 2018	Monday						150	150		
TOTAL	TOTAL	-	-	-	-	-	150	150		
01 November 2018	Thursday							-		
29 November 2018	Thursday	200						200		
30 November 2018	Friday							-		
TOTAL	TOTAL	200	-	-	-	-	-	200		
GRAND TOTAL		200	-	-	-	-	150	350		

