

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Total NDPG**

80332811 Schedule 5B

| Allocation         |              | 23 461        | 5 000        | 274 826        | 139 658        | 51 951        | 5 000        | 5 000        | 33 294        | 52 989        | 591 179            |
|--------------------|--------------|---------------|--------------|----------------|----------------|---------------|--------------|--------------|---------------|---------------|--------------------|
| 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 2014      | Tuesday      | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| 30 April 2014      | Wednesday    | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| 01 July 2014       | Tuesday      | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| 25 July 2014       | Friday       | 9 592         | -            | 52 974         | 46 397         | 10 384        | 500          | -            | 9 332         | 311           | 129 490            |
| 31 July 2014       | Thursday     | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>9 592</b>  | <b>-</b>     | <b>52 974</b>  | <b>46 397</b>  | <b>10 384</b> | <b>500</b>   | <b>-</b>     | <b>9 332</b>  | <b>311</b>    | <b>129 490</b>     |
| 01 September 2014  | Monday       | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| 25 September 2014  | Thursday     | 2 946         | -            | 72 500         | 18 305         | 14 978        | 4 500        | -            | 10 017        | -             | 123 246            |
| 30 September 2014  | Tuesday      | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 946</b>  | <b>-</b>     | <b>72 500</b>  | <b>18 305</b>  | <b>14 978</b> | <b>4 500</b> | <b>-</b>     | <b>10 017</b> | <b>-</b>      | <b>123 246</b>     |
| 03 November 2014   | Monday       | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| 25 November 2014   | Tuesday      | -             | -            | 47 414         | 30 233         | 17 015        | -            | -            | 2 961         | -             | 97 623             |
| 26 November 2014   | Wednesday    | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>-</b>     | <b>47 414</b>  | <b>30 233</b>  | <b>17 015</b> | <b>-</b>     | <b>-</b>     | <b>2 961</b>  | <b>-</b>      | <b>97 623</b>      |
| 02 February 2015   | Monday       | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| 25 February 2015   | Wednesday    | 9 287         | 5 000        | 66 130         | 17 196         | 9 574         | -            | 2 500        | 2 350         | 25 000        | 137 037            |
| 26 February 2015   | Thursday     | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>9 287</b>  | <b>5 000</b> | <b>66 130</b>  | <b>17 196</b>  | <b>9 574</b>  | <b>-</b>     | <b>2 500</b> | <b>2 350</b>  | <b>25 000</b> | <b>137 037</b>     |
| 02 March 2015      | Monday       | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| 25 March 2015      | Wednesday    | 1 636         | -            | 35 808         | 27 527         | -             | -            | 2 500        | 8 634         | 27 678        | 103 783            |
| 31 March 2015      | Tuesday      | -             | -            | -              | -              | -             | -            | -            | -             | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 636</b>  | <b>-</b>     | <b>35 808</b>  | <b>27 527</b>  | <b>-</b>      | <b>-</b>     | <b>2 500</b> | <b>8 634</b>  | <b>27 678</b> | <b>103 783</b>     |
| <b>GRAND TOTAL</b> |              | <b>23 461</b> | <b>5 000</b> | <b>274 826</b> | <b>139 658</b> | <b>51 951</b> | <b>5 000</b> | <b>5 000</b> | <b>33 294</b> | <b>52 989</b> | <b>591 179</b>     |

**Summary: Local Government Payment Schedule for the 2014/15 financial year**  
Neighbourhood Development Partnership Grant (Capital Grant)

**Eastern Cape**

| Allocation         |              | 5 000                    | 18 461                         |                    |  | 23 461             |
|--------------------|--------------|--------------------------|--------------------------------|--------------------|--|--------------------|
| Check              |              | -                        | -                              | -                  | -  | -                  |
|                    |              | R'000                    | R'000                          | R'000              | R'000  | R'000              |
| Date               | Day          | (BUF)<br>Buffalo<br>City | (NMA)<br>Nelson<br>Mandela Bay | (EC 104)<br>Makana | (DC 12)<br>Amathole District<br>Municipality | Total per province |
| 25 July 2014       | Friday       | 2 054                    | 7 538                          |                    |  | 9 592              |
| 31 July 2014       | Thursday     |                          |                                |                    |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 054</b>             | <b>7 538</b>                   | <b>-</b>           | <b>-</b>                                     | <b>9 592</b>       |
| 25 September 2014  | Thursday     | 2 946                    |                                |                    |  | 2 946              |
| 30 September 2014  | Tuesday      |                          |                                |                    |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 946</b>             | <b>-</b>                       | <b>-</b>           | <b>-</b>                                     | <b>2 946</b>       |
| 25 November 2014   | Tuesday      |                          |                                |                    |  | -                  |
| 26 November 2014   | Wednesday    |                          |                                |                    |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>                 | <b>-</b>                       | <b>-</b>           | <b>-</b>                                     | <b>-</b>           |
| 25 February 2015   | Wednesday    |                          | 9 287                          |                    |  | 9 287              |
| 26 February 2015   | Thursday     |                          |                                |                    |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>                 | <b>9 287</b>                   | <b>-</b>           | <b>-</b>                                     | <b>9 287</b>       |
| 25 March 2015      | Wednesday    |                          | 1 636                          |                    |  | 1 636              |
| 31 March 2015      | Tuesday      |                          |                                |                    |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>                 | <b>1 636</b>                   | <b>-</b>           | <b>-</b>                                     | <b>1 636</b>       |
|                    |              |                          |                                |                    |  | -                  |
| <b>GRAND TOTAL</b> |              | <b>5 000</b>             | <b>18 461</b>                  | <b>-</b>           | <b>-</b>                                     | <b>23 461</b>      |

**Summary: Local Government Payment Schedule**  
**Neighbourhood Development Partnership Grant (Capital Grant)**

**Free State**

| Allocation         |              | 5 000          |                     |                    | 5 000              |
|--------------------|--------------|----------------|---------------------|--------------------|--------------------|
| Check              |              | -              | -                   | -                  | -                  |
|                    |              | R'000          | R'000               | R'000              |                    |
| Date               | Day          | (MAN) Mangaung | (FS 184) Matjhabeng | (FS 192) Dihlabeng | Total per province |
| 25 July 2014       | Friday       |                |                     |                    | -                  |
| 31 July 2014       | Thursday     |                |                     |                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                   | -                  | -                  |
| 25 September 2014  | Thursday     |                |                     |                    | -                  |
| 30 September 2014  | Tuesday      |                |                     |                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                   | -                  | -                  |
| 25 November 2014   | Tuesday      |                |                     |                    | -                  |
| 26 November 2014   | Wednesday    |                |                     |                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                   | -                  | -                  |
| 25 February 2015   | Wednesday    | 5 000          |                     |                    | 5 000              |
| 26 February 2015   | Thursday     |                |                     |                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 5 000          | -                   | -                  | 5 000              |
| 25 March 2015      | Wednesday    |                |                     |                    | -                  |
| 31 March 2015      | Tuesday      |                |                     |                    | -                  |
| <b>TOTAL</b>       |              | -              | -                   | -                  | -                  |
|                    |              |                |                     |                    | -                  |
| <b>GRAND TOTAL</b> |              | <b>5 000</b>   | <b>-</b>            | <b>-</b>           | <b>5 000</b>       |

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Gauteng**

80332811 Schedule 5B

| Allocation         |              | 50 000              | 48 461                        | 150 000                  | 5 000             | 1 365                                     | 20 000                  |   | 274 826            |
|--------------------|--------------|---------------------|-------------------------------|--------------------------|-------------------|---|-------------------------|---|--------------------|
| Check              |              | -                   | -                             | -                        | -                 | -   | -                       | -   | -                  |
|                    |              | R'000               | R'000                         | R'000                    | R'000             | R'000                                     | R'000                   | R'000   | R'000              |
| Date               | Day          | (EKU)<br>Ekurhuleni | (JHB) City of<br>Johannesburg | (TSH) City of<br>Tshwane | (GT 421) Emfuleni | (DC 42) Sedibeng<br>District Municipality | (GT 481) Mogale<br>City | (DC 48) West<br>Rand District<br>Municipality | Total per province |
| 25 July 2014       | Friday       |                     | 8 571                         | 36 746                   | 5 000             | 1 365                                     | 1 292                   |   | 52 974             |
| 31 July 2014       | Thursday     |                     |                               |                          |                   |   |                         |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | 8 571                         | 36 746                   | 5 000             | 1 365                                     | 1 292                   | -   | 52 974             |
| 25 September 2014  | Thursday     |                     | 17 244                        | 51 256                   |                   |   | 4 000                   |   | 72 500             |
| 30 September 2014  | Tuesday      |                     |                               |                          |                   |   |                         |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | 17 244                        | 51 256                   | -                 | -   | 4 000                   | -   | 72 500             |
| 25 November 2014   | Tuesday      |                     | 14 604                        | 29 310                   |                   |   | 3 500                   |   | 47 414             |
| 26 November 2014   | Wednesday    |                     |                               |                          |                   |   |                         |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | 14 604                        | 29 310                   | -                 | -   | 3 500                   | -   | 47 414             |
| 25 February 2015   | Wednesday    | 25 000              | 8 042                         | 27 288                   |                   |   | 5 800                   |   | 66 130             |
| 26 February 2015   | Thursday     |                     |                               |                          |                   |   |                         |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 25 000              | 8 042                         | 27 288                   | -                 | -   | 5 800                   | -   | 66 130             |
| 25 March 2015      | Wednesday    | 25 000              |                               | 5 400                    |                   |   | 5 408                   |   | 35 808             |
| 31 March 2015      | Tuesday      |                     |                               |                          |                   |   |                         |   | -                  |
| <b>TOTAL</b>       |              | 25 000              | -                             | 5 400                    | -                 | -   | 5 408                   | -   | 35 808             |
|                    |              |                     |                               |                          |                   |   |                         |   | -                  |
| <b>GRAND TOTAL</b> |              | <b>50 000</b>       | <b>48 461</b>                 | <b>150 000</b>           | <b>5 000</b>      | <b>1 365</b>                              | <b>20 000</b>           | <b>-</b>                                      | <b>274 826</b>     |

**Summary: Local Government Payment Schedule**  
**Neighbourhood Development Partnership Grant (Capital Grant)**  
**KwaZulu-Natal**

| Allocation         |              | 33 592          | 10 350             | 10 200                            | 1 326              | 12 000              | 9 867             | 20 377            | 14 946              | 11 000            | 16 000               | 139 658            |
|--------------------|--------------|-----------------|--------------------|-----------------------------------|--------------------|---------------------|-------------------|-------------------|---------------------|-------------------|----------------------|--------------------|
| Check              |              | R'000           | R'000              | R'000                             | R'000              | R'000               | R'000             | R'000             | R'000               | R'000             | R'000                | R'000              |
| Date               | Day          | (ETH) eThekweni | (KZN 225) Msunduzi | (KZN 232) Emnambithi<br>Ladysmith | (KZN 234) Umtshezi | (KZN 252) Newcastle | (KZN 265) Nongoma | (KZN 291) Mandeni | (KZN 292) KwaDukuza | (KZN 293) Ndwedwe | (KZN 435) Umzimkhulu | Total per province |
| 25 July 2014       | Friday       | 2 816           | 1 208              | 10 200                            | 1 326              | 2 192               | 9 867             |                   | 1 788               | 1 000             | 16 000               | 46 397             |
| 31 July 2014       | Thursday     |                 |                    |                                   |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 816</b>    | <b>1 208</b>       | <b>10 200</b>                     | <b>1 326</b>       | <b>2 192</b>        | <b>9 867</b>      | <b>-</b>          | <b>1 788</b>        | <b>1 000</b>      | <b>16 000</b>        | <b>46 397</b>      |
| 25 September 2014  | Thursday     | 1 879           | 2 053              |                                   |                    | 4 011               |                   | 6 565             | 1 797               | 2 000             |                      | 18 305             |
| 30 September 2014  | Tuesday      |                 |                    |                                   |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 879</b>    | <b>2 053</b>       | <b>-</b>                          | <b>-</b>           | <b>4 011</b>        | <b>-</b>          | <b>6 565</b>      | <b>1 797</b>        | <b>2 000</b>      | <b>-</b>             | <b>18 305</b>      |
| 25 November 2014   | Tuesday      | 3 756           | 2 103              |                                   |                    | 5 638               |                   | 6 468             | 4 268               | 8 000             |                      | 30 233             |
| 26 November 2014   | Wednesday    |                 |                    |                                   |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>3 756</b>    | <b>2 103</b>       | <b>-</b>                          | <b>-</b>           | <b>5 638</b>        | <b>-</b>          | <b>6 468</b>      | <b>4 268</b>        | <b>8 000</b>      | <b>-</b>             | <b>30 233</b>      |
| 25 February 2015   | Wednesday    | 4 707           | 4 986              |                                   |                    | 159                 |                   | 7 344             |                     |                   |                      | 17 196             |
| 26 February 2015   | Thursday     |                 |                    |                                   |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 707</b>    | <b>4 986</b>       | <b>-</b>                          | <b>-</b>           | <b>159</b>          | <b>-</b>          | <b>7 344</b>      | <b>-</b>            | <b>-</b>          | <b>-</b>             | <b>17 196</b>      |
| 25 March 2015      | Wednesday    | 20 434          |                    |                                   |                    |                     |                   |                   | 7 093               |                   |                      | 27 527             |
| 31 March 2015      | Tuesday      |                 |                    |                                   |                    |                     |                   |                   |                     |                   |                      | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>20 434</b>   | <b>-</b>           | <b>-</b>                          | <b>-</b>           | <b>-</b>            | <b>-</b>          | <b>-</b>          | <b>7 093</b>        | <b>-</b>          | <b>-</b>             | <b>27 527</b>      |
| <b>GRAND TOTAL</b> |              | <b>33 592</b>   | <b>10 350</b>      | <b>10 200</b>                     | <b>1 326</b>       | <b>12 000</b>       | <b>9 867</b>      | <b>20 377</b>     | <b>14 946</b>       | <b>11 000</b>     | <b>16 000</b>        | <b>139 658</b>     |

**Summary: Local Government Payment Schedule for the 2014**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Limpopo**

80332811 Schedule 5B

| Allocation         |              | 21 951                    |                         | 15 000              | 5 000               |                       | 10 000                    | 51 951             |
|--------------------|--------------|---------------------------|-------------------------|---------------------|---------------------|-----------------------|---------------------------|--------------------|
| Check              |              | -                         | -                       | -                   | -                   | -                     | -                         | -                  |
|                    |              | R'000                     | R'000                   | R'000               | R'000               | R'000                 | R'000                     | R'000              |
| Date               | Day          | (LIM 333) Greater Tzaneen | (LIM 334) Ba-Phalaborwa | (LIM 343) Thulamela | (LIM 354) Polokwane | (LIM 367) Mogalakwena | (LIM 475) Greater Tubatse | Total per province |
| 25 July 2014       | Friday       | 3 440                     |                         | 1 845               | 5 000               |                       | 99                        | 10 384             |
| 31 July 2014       | Thursday     |                           |                         |                     |                     |                       |                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>3 440</b>              | <b>-</b>                | <b>1 845</b>        | <b>5 000</b>        | <b>-</b>              | <b>99</b>                 | <b>10 384</b>      |
| 25 September 2014  | Thursday     | 9 875                     |                         | 3 691               |                     |                       | 1 412                     | 14 978             |
| 30 September 2014  | Tuesday      |                           |                         |                     |                     |                       |                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>9 875</b>              | <b>-</b>                | <b>3 691</b>        | <b>-</b>            | <b>-</b>              | <b>1 412</b>              | <b>14 978</b>      |
| 25 November 2014   | Tuesday      | 8 636                     |                         | 4 691               |                     |                       | 3 688                     | 17 015             |
| 26 November 2014   | Wednesday    |                           |                         |                     |                     |                       |                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 636</b>              | <b>-</b>                | <b>4 691</b>        | <b>-</b>            | <b>-</b>              | <b>3 688</b>              | <b>17 015</b>      |
| 25 February 2015   | Wednesday    |                           |                         | 4 773               |                     |                       | 4 801                     | 9 574              |
| 26 February 2015   | Thursday     |                           |                         |                     |                     |                       |                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>                  | <b>-</b>                | <b>4 773</b>        | <b>-</b>            | <b>-</b>              | <b>4 801</b>              | <b>9 574</b>       |
| 25 March 2015      | Wednesday    |                           |                         |                     |                     |                       |                           | -                  |
| 31 March 2015      | Tuesday      |                           |                         |                     |                     |                       |                           | -                  |
| <b>TOTAL</b>       |              | <b>-</b>                  | <b>-</b>                | <b>-</b>            | <b>-</b>            | <b>-</b>              | <b>-</b>                  | <b>-</b>           |
| <b>GRAND TOTAL</b> |              | <b>21 951</b>             | <b>-</b>                | <b>15 000</b>       | <b>5 000</b>        | <b>-</b>              | <b>10 000</b>             | <b>51 951</b>      |

**Summary: Local Government**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Mpumalanga**

| Allocation         |              |                |                     |                        |                   | 5 000              | 5 000 |
|--------------------|--------------|----------------|---------------------|------------------------|-------------------|--------------------|-------|
| Check              |              | -              | -                   | -                      | -                 | -                  |       |
|                    |              | R'000          | R'000               | R'000                  | R'000             | R'000              |       |
| Date               | Day          | (MP 305) Lekwa | (MP 312) Emalahleni | (MP 313) Steve Tshwete | (MP 322) Mbombela | Total per province |       |
| 25 July 2014       | Friday       |                |                     |                        | 500               | 500                |       |
| 31 July 2014       | Thursday     |                |                     |                        |                   | -                  |       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                   | -                      | <b>500</b>        | <b>500</b>         |       |
| 25 September 2014  | Thursday     |                |                     |                        | 4 500             | 4 500              |       |
| 30 September 2014  | Tuesday      |                |                     |                        |                   | -                  |       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                   | -                      | <b>4 500</b>      | <b>4 500</b>       |       |
| 25 November 2014   | Tuesday      |                |                     |                        |                   | -                  |       |
| 26 November 2014   | Wednesday    |                |                     |                        |                   | -                  |       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                   | -                      | -                 | -                  |       |
| 25 February 2015   | Wednesday    |                |                     |                        |                   | -                  |       |
| 26 February 2015   | Thursday     |                |                     |                        |                   | -                  |       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                   | -                      | -                 | -                  |       |
| 25 March 2015      | Wednesday    |                |                     |                        |                   | -                  |       |
| 31 March 2015      | Tuesday      |                |                     |                        |                   | -                  |       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                   | -                      | -                 | -                  |       |
| <b>GRAND TOTAL</b> |              | -              | -                   | -                      | <b>5 000</b>      | <b>5 000</b>       |       |

**Summary: Local Government**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Northern Cape**

| Allocation         |              | 5 000         |                          |                           | 5 000              |
|--------------------|--------------|---------------|--------------------------|---------------------------|--------------------|
| Check              |              | -             | -                        | -                         | -                  |
|                    |              | R'000         | R'000                    | R'000                     | R'000              |
| Date               | Day          | (NC 081) Mier | (NC 091) Sol<br>Plaatjie | (NC 452) Ga-<br>Segonyana | Total per province |
| 01 April 2014      | Tuesday      |               |                          |                           | -                  |
| 30 April 2014      | Wednesday    |               |                          |                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -                        | -                         | -                  |
| 01 July 2014       | Tuesday      |               |                          |                           | -                  |
| 25 July 2014       | Friday       |               |                          |                           | -                  |
| 31 July 2014       | Thursday     |               |                          |                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -                        | -                         | -                  |
| 01 September 2014  | Monday       |               |                          |                           | -                  |
| 25 September 2014  | Thursday     |               |                          |                           | -                  |
| 30 September 2014  | Tuesday      |               |                          |                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -                        | -                         | -                  |
| 03 November 2014   | Monday       |               |                          |                           | -                  |
| 25 November 2014   | Tuesday      |               |                          |                           | -                  |
| 26 November 2014   | Wednesday    |               |                          |                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -                        | -                         | -                  |
| 02 February 2015   | Monday       |               |                          |                           | -                  |
| 25 February 2015   | Wednesday    |               | 2 500                    |                           | 2 500              |
| 26 February 2015   | Thursday     |               |                          |                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | 2 500                    | -                         | 2 500              |
| 02 March 2015      | Monday       |               |                          |                           | -                  |
| 25 March 2015      | Wednesday    |               | 2 500                    |                           | 2 500              |
| 31 March 2015      | Tuesday      |               |                          |                           | -                  |
| <b>TOTAL</b>       |              | -             | 2 500                    | -                         | 2 500              |
|                    |              |               |                          |                           | -                  |
| <b>GRAND TOTAL</b> |              | -             | <b>5 000</b>             | -                         | <b>5 000</b>       |



**Summary: Local Government Payment Schedule**

**Neighbourhood Development Partnership Grant (Capital Grant)**

**North West**

80332811

| Allocation         |              | 5 000               | 3 869                      | 2 800                  |                 | 21 625                     |                         |   | 33 294             |
|--------------------|--------------|---------------------|----------------------------|------------------------|-----------------|----------------------------|-------------------------|---|--------------------|
| Check              |              | -                   | -                          | -                      | -               | -                          | -                       | -   | -                  |
|                    |              | R'000               | R'000                      | R'000                  | R'000           | R'000                      | R'000                   | R'000   |                    |
| Date               | Day          | (NW 373) Rustenburg | (NW 385) Ramotshere Moiloa | (NW 394) Greater Taung | (NW 402) Tlokwe | (NW 403) City of Matlosana | (NW 404) Maquassi Hills | (DC 40) Dr Kenneth Kaunda District Municipality | Total per province |
| 01 April 2014      | Tuesday      |                     |                            |                        |                 |                            |                         |   | -                  |
| 30 April 2014      | Wednesday    |                     |                            |                        |                 |                            |                         |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | -                          | -                      | -               | -                          | -                       | -   | -                  |
| 01 July 2014       | Tuesday      |                     |                            |                        |                 |                            |                         |   | -                  |
| 25 July 2014       | Friday       |                     | 740                        | 2 800                  |                 | 5 792                      |                         |   | 9 332              |
| 31 July 2014       | Thursday     |                     |                            |                        |                 |                            |                         |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | 740                        | 2 800                  | -               | 5 792                      | -                       | -   | 9 332              |
| 01 September 2014  | Monday       |                     |                            |                        |                 |                            |                         |   | -                  |
| 25 September 2014  | Thursday     | 72                  | 1 540                      |                        |                 | 8 405                      |                         |   | 10 017             |
| 30 September 2014  | Tuesday      |                     |                            |                        |                 |                            |                         |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 72                  | 1 540                      | -                      | -               | 8 405                      | -                       | -   | 10 017             |
| 03 November 2014   | Monday       |                     |                            |                        |                 |                            |                         |   | -                  |
| 25 November 2014   | Tuesday      | 184                 |                            |                        |                 | 2 777                      |                         |   | 2 961              |
| 26 November 2014   | Wednesday    |                     |                            |                        |                 |                            |                         |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 184                 | -                          | -                      | -               | 2 777                      | -                       | -   | 2 961              |
| 02 February 2015   | Monday       |                     |                            |                        |                 |                            |                         |   | -                  |
| 25 February 2015   | Wednesday    | 644                 | 1 589                      |                        |                 | 117                        |                         |   | 2 350              |
| 26 February 2015   | Thursday     |                     |                            |                        |                 |                            |                         |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 644                 | 1 589                      | -                      | -               | 117                        | -                       | -   | 2 350              |
| 02 March 2015      | Monday       |                     |                            |                        |                 |                            |                         |   | -                  |
| 25 March 2015      | Wednesday    | 4 100               |                            |                        |                 | 4 534                      |                         |   | 8 634              |
| 31 March 2015      | Tuesday      |                     |                            |                        |                 |                            |                         |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 4 100               | -                          | -                      | -               | 4 534                      | -                       | -   | 8 634              |
| <b>GRAND TOTAL</b> |              | <b>5 000</b>        | <b>3 869</b>               | <b>2 800</b>           | <b>-</b>        | <b>21 625</b>              | <b>-</b>                | <b>-</b>  | <b>33 294</b>      |

**Summary: Local Government Payment Schedule for the 201**  
**Neighbourhood Development Partnership Grant (Capital Grant)**

**Western Cape**

| Allocation         |              | 52 678                  | 311                |                    | 52 989             |
|--------------------|--------------|-------------------------|--------------------|--------------------|--------------------|
| Check              |              | -                       | -                  | -                  | -                  |
|                    |              | R'000                   | R'000              | R'000              | R'000              |
| Date               | Day          | (CPT) City of Cape Town | (WC 011) Matzikama | (WC 026) Langeberg | Total per province |
| 01 April 2014      | Tuesday      |                         |                    |                    | -                  |
| 30 April 2014      | Wednesday    |                         |                    |                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                       | -                  | -                  | -                  |
| 01 July 2014       | Tuesday      |                         |                    |                    | -                  |
| 25 July 2014       | Friday       |                         | 311                |                    | 311                |
| 31 July 2014       | Thursday     |                         |                    |                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                       | 311                | -                  | 311                |
| 01 September 2014  | Monday       |                         |                    |                    | -                  |
| 25 September 2014  | Thursday     |                         |                    |                    | -                  |
| 30 September 2014  | Tuesday      |                         |                    |                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                       | -                  | -                  | -                  |
| 03 November 2014   | Monday       |                         |                    |                    | -                  |
| 25 November 2014   | Tuesday      |                         |                    |                    | -                  |
| 26 November 2014   | Wednesday    |                         |                    |                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                       | -                  | -                  | -                  |
| 02 February 2015   | Monday       |                         |                    |                    | -                  |
| 25 February 2015   | Wednesday    | 25 000                  |                    |                    | 25 000             |
| 26 February 2015   | Thursday     |                         |                    |                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 25 000                  | -                  | -                  | 25 000             |
| 02 March 2015      | Monday       |                         |                    |                    | -                  |
| 25 March 2015      | Wednesday    | 27 678                  |                    |                    | 27 678             |
| 31 March 2015      | Tuesday      |                         |                    |                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 27 678                  | -                  | -                  | 27 678             |
|                    |              |                         |                    |                    | -                  |
| <b>GRAND TOTAL</b> |              | <b>52 678</b>           | <b>311</b>         | <b>-</b>           | <b>52 989</b>      |