

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

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG

80332811 Schedule 5B

Allocation		20,110	5,000	257,593	134,715	41,027	47,635	97,537	48,755	11,018	663,390
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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
05 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 July 2017	Thursday	8,610	-	30,467	33,871	10,000	9,627	11,800	15,000	2,109	121,484
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8,610	-	30,467	33,871	10,000	9,627	11,800	15,000	2,109	121,484
01 September 2017	Friday	-	-	-	-	-	-	-	-	-	-
06 September 2017	Wednesday	3,000	-	22,398	2,400	-	10,340	4,500	25,000	1,500	69,138
28 September 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3,000	-	22,398	2,400	-	10,340	4,500	25,000	1,500	69,138
01 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 November 2017	Monday	8,500	-	73,933	34,079	9,800	3,610	6,000	-	-	135,922
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8,500	-	73,933	34,079	9,800	3,610	6,000	-	-	135,922
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2018	Monday	-	5,000	87,494	64,365	21,227	24,058	70,037	8,755	5,909	286,845
27 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5,000	87,494	64,365	21,227	24,058	70,037	8,755	5,909	286,845
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
26 March 2018	Monday	-	-	43,301	-	-	-	-	-	-	43,301
27 March 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	43,301	-	-	-	-	-	-	43,301
GRAND TOTAL		20,110	5,000	257,593	134,715	41,027	47,635	97,537	48,755	11,018	663,390

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Capital Grant)

Eastern Cape

Allocation			12,110	8,000				20,110
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(DC 12) Amathole District Municipality	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
05 July 2017	Wednesday							-
06 July 2017	Thursday		5,610	3,000				8,610
31 July 2017	Monday							-
TOTAL	TOTAL	-	5,610	3,000	-	-	-	8,610
01 September 2017	Friday							-
06 September 2017	Wednesday		3,000					3,000
28 September 2017	Thursday							-
TOTAL	TOTAL	-	3,000	-	-	-	-	3,000
01 November 2017	Wednesday							-
06 November 2017	Monday		3,500	5,000				8,500
30 November 2017	Thursday							-
TOTAL	TOTAL	-	3,500	5,000	-	-	-	8,500
01 February 2018	Thursday							-
08 February 2018	Thursday							-
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 March 2018	Thursday							-
08 March 2018	Thursday							-
30 March 2018	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		-	12,110	8,000	-	-	-	20,110

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

Neighbourhood Development Partnership Grant (Capital Grant)

Free State

80332811 Schedule 5B

Allocation		5,000					5,000
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 16) Xhariep District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
05 July 2017	Wednesday						-
06 July 2017	Thursday						-
31 July 2017	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 September 2017	Friday						-
06 September 2017	Wednesday						-
28 September 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2017	Wednesday						-
06 November 2017	Monday						-
30 November 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2018	Thursday						-
26 February 2018	Monday	5,000					5,000
27 February 2018	Tuesday						-
28 February 2018	Wednesday						-
TOTAL	TOTAL	5,000	-	-	-	-	5,000
01 March 2018	Thursday						-
08 March 2018	Thursday						-
30 March 2018	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		5,000	-	-	-	-	5,000

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

Neighbourhood Development Partnership Grant (Capital Grant)

Gauteng

80332811 Schedule 5B

Allocation		102,574	45,482	20,000	15,025	21,235	53,277	257,593
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) Mogale City	(DC 48) West Rand District Municipality	Total per province
03 April 2017	Monday							-
28 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
05 July 2017	Wednesday							-
06 July 2017	Thursday	13,891	7,000		3,114		6,462	30,467
31 July 2017	Monday							-
TOTAL	TOTAL	13,891	7,000	-	3,114	-	6,462	30,467
01 September 2017	Friday							-
06 September 2017	Wednesday			10,000	6,360	2,500	3,538	22,398
28 September 2017	Thursday							-
TOTAL	TOTAL	-	-	10,000	6,360	2,500	3,538	22,398
01 November 2017	Wednesday							-
06 November 2017	Monday	50,933	10,500	10,000		2,500		73,933
30 November 2017	Thursday							-
TOTAL	TOTAL	50,933	10,500	10,000	-	2,500	-	73,933
01 February 2018	Thursday							-
08 February 2018	Thursday							-
26 February 2018	Monday		27,982			16,235	43,277	87,494
27 February 2018	Tuesday							-
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	27,982	-	-	16,235	43,277	87,494
01 March 2018	Thursday							-
08 March 2018	Thursday							-
09 March 2018	Friday							-
26 March 2018	Monday	37,750			5,551			43,301
30 March 2018	Friday							-
TOTAL	TOTAL	37,750	-	-	5,551	-	-	43,301
GRAND TOTAL		102,574	45,482	20,000	15,025	21,235	53,277	257,593

Summary: Local Government Payment Sched

Neighbourhood Development Partnership Grant (Capital Grant)

KwaZulu-Natal

Allocation		50,674		38,096		34,767		11,178		134,715	
Check		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000	
Date	Day	(ETH) eThekwini	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(DC 29) iLembe District Municipality	Total per province			
03 April 2017	Monday									-	
28 April 2017	Friday									-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	
05 July 2017	Wednesday									-	
06 July 2017	Thursday	14,062	7,431	1,200	11,178					33,871	
31 July 2017	Monday									-	
TOTAL	TOTAL	14,062	7,431	1,200	11,178	-	-	-	-	33,871	
01 September 2017	Friday									-	
06 September 2017	Wednesday				2,400					2,400	
28 September 2017	Thursday									-	
TOTAL	TOTAL	-	-	2,400	-	-	-	-	-	2,400	
01 November 2017	Wednesday									-	
06 November 2017	Monday	17,035	15,844	1,200						34,079	
30 November 2017	Thursday									-	
TOTAL	TOTAL	17,035	15,844	1,200	-	-	-	-	-	34,079	
01 February 2018	Thursday									-	
08 February 2018	Thursday									-	
26 February 2018	Monday	19,577	14,821	29,967						64,365	
27 February 2018	Tuesday									-	
28 February 2018	Wednesday									-	
TOTAL	TOTAL	19,577	14,821	29,967	-	-	-	-	-	64,365	
01 March 2018	Thursday									-	
08 March 2018	Thursday									-	
30 March 2018	Friday									-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		50,674	38,096	34,767	11,178	-	-	-	-	134,715	

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital Grant)

Limpopo

Allocation		41,027			41,027
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	Total per province
03 April 2017	Monday				-
28 April 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
05 July 2017	Wednesday				-
06 July 2017	Thursday	10,000			10,000
31 July 2017	Monday				-
TOTAL	TOTAL	10,000	-	-	10,000
01 September 2017	Friday				-
06 September 2017	Wednesday				-
28 September 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 November 2017	Wednesday				-
06 November 2017	Monday	9,800			9,800
30 November 2017	Thursday				-
TOTAL	TOTAL	9,800	-	-	9,800
01 February 2018	Thursday				-
26 February 2018	Monday	21,227			21,227
27 February 2018	Tuesday				-
28 February 2018	Wednesday				-
TOTAL	TOTAL	21,227	-	-	21,227
01 March 2018	Thursday				-
08 March 2018	Thursday				-
30 March 2018	Friday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		41,027	-	-	41,027

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital Grant)

Mpumalanga

Allocation			9,500		38,135		47,635
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Victor Khanye	(MP 312) Emalahleni	(DC 31) Nkangala District Municipality	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
05 July 2017	Wednesday						-
06 July 2017	Thursday		1,500		8,127		9,627
31 July 2017	Monday						-
TOTAL	TOTAL	-	1,500	-	8,127	-	9,627
01 September 2017	Friday						-
06 September 2017	Wednesday		1,500		8,840		10,340
28 September 2017	Thursday						-
TOTAL	TOTAL	-	1,500	-	8,840	-	10,340
01 November 2017	Wednesday						-
06 November 2017	Monday				3,610		3,610
30 November 2017	Thursday						-
TOTAL	TOTAL	-	-	-	3,610	-	3,610
01 February 2018	Thursday						-
08 February 2018	Thursday						-
26 February 2018	Monday		6,500		17,558		24,058
27 February 2018	Tuesday						-
28 February 2018	Wednesday						-
TOTAL	TOTAL	-	6,500	-	17,558	-	24,058
01 March 2018	Thursday						-
08 March 2018	Thursday						-
30 March 2018	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	9,500	-	38,135	-	47,635

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital Grant)

Northern Cape

Allocation		97,537					97,537
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
05 July 2017	Wednesday						-
06 July 2017	Thursday	11,800					11,800
31 July 2017	Monday						-
TOTAL	TOTAL	11,800	-	-	-	-	11,800
01 September 2017	Friday						-
06 September 2017	Wednesday	4,500					4,500
28 September 2017	Thursday						-
TOTAL	TOTAL	4,500	-	-	-	-	4,500
01 November 2017	Wednesday						-
06 November 2017	Monday	6,000					6,000
30 November 2017	Thursday						-
TOTAL	TOTAL	6,000	-	-	-	-	6,000
01 December 2017	Friday						-
06 December 2017	Wednesday	5,200					5,200
29 December 2017	Friday						-
TOTAL	TOTAL	5,200	-	-	-	-	5,200
01 February 2018	Thursday						-
26 February 2018	Monday	70,037					70,037
27 February 2018	Tuesday						-
28 February 2018	Wednesday						-
TOTAL	TOTAL	70,037	-	-	-	-	70,037
01 March 2018	Thursday						-
08 March 2018	Thursday						-
30 March 2018	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		97,537	-	-	-	-	97,537

Summary: Local Government Payment Schedule for the 2017/1

Neighbourhood Development Partnership Grant (Capital Grant)

North West

80332811

Allocation					48,755			48,755
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
03 April 2017	Monday							-
28 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
05 July 2017	Wednesday							-
06 July 2017	Thursday				15,000			15,000
31 July 2017	Monday							-
TOTAL	TOTAL	-	-	-	15,000	-	-	15,000
01 September 2017	Friday							-
06 September 2017	Wednesday				25,000			25,000
28 September 2017	Thursday							-
TOTAL	TOTAL	-	-	-	25,000	-	-	25,000
01 November 2017	Wednesday							-
06 November 2017	Monday							-
30 November 2017	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 February 2018	Thursday							-
08 February 2018	Thursday							-
26 February 2018	Monday				8,755			8,755
27 February 2018	Tuesday							-
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	8,755	-	-	8,755
01 March 2018	Thursday							-
08 March 2018	Thursday							-
30 March 2018	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	48,755	-	-	48,755

Summary: Local Government Payment Schedule

Neighbourhood Development Partnership Grant (Capital Grant)

Western Cape

Allocation		2,109			8,909		11,018
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 048) Knysna	(DC 4) Eden District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
05 July 2017	Wednesday						-
06 July 2017	Thursday	2,109					2,109
31 July 2017	Monday						-
TOTAL	TOTAL	2,109	-	-	-	-	2,109
01 August 2017	Tuesday						-
04 August 2017	Friday				1,500		1,500
31 August 2017	Thursday						-
TOTAL	TOTAL	-	-	-	1,500	-	1,500
01 September 2017	Friday						-
06 September 2017	Wednesday				1,500		1,500
28 September 2017	Thursday						-
TOTAL	TOTAL	-	-	-	1,500	-	1,500
01 November 2017	Wednesday						-
06 November 2017	Monday						-
30 November 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2018	Thursday						-
26 February 2018	Monday				5,909		5,909
27 February 2018	Tuesday						-
28 February 2018	Wednesday						-
TOTAL	TOTAL	-	-	-	5,909	-	5,909
01 March 2018	Thursday						-
08 March 2018	Thursday						-
30 March 2018	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		2,109	-	-	8,909	-	11,018