

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

**Neighbourhood Development Partnership Grant**

**Total NDPG 5B**

80332811 Schedule 5B

Allocation		20,330	13,000	178,966	78,247	35,000	44,140	171,699	48,485	12,000	601,867
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
02 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 July 2018	Friday	9,580	13,000	46,266	20,755	8,500	19,105	58,000	25,000	5,091	205,297
31 July 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,580</b>	<b>13,000</b>	<b>46,266</b>	<b>20,755</b>	<b>8,500</b>	<b>19,105</b>	<b>58,000</b>	<b>25,000</b>	<b>5,091</b>	<b>205,297</b>
03 September 2018	Monday	-	-	-	-	-	-	-	-	-	-
06 September 2018	Thursday	3,500	-	36,311	10,650	7,200	4,500	38,500	7,120	3,500	111,281
07 September 2018	Friday	-	-	-	-	-	-	-	-	-	-
28 September 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,500</b>	<b>-</b>	<b>36,311</b>	<b>10,650</b>	<b>7,200</b>	<b>4,500</b>	<b>38,500</b>	<b>7,120</b>	<b>3,500</b>	<b>111,281</b>
01 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-
06 November 2018	Tuesday	3,250	-	46,419	8,805	11,200	10,000	28,600	8,400	1,500	118,174
29 November 2018	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,250</b>	<b>-</b>	<b>46,419</b>	<b>8,805</b>	<b>11,200</b>	<b>10,000</b>	<b>28,600</b>	<b>8,400</b>	<b>1,500</b>	<b>118,174</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 February 2019	Friday	-	-	-	-	-	-	-	-	-	-
06 February 2019	Wednesday	4,000	-	49,970	38,037	8,100	10,535	46,599	7,965	1,909	167,115
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,000</b>	<b>-</b>	<b>49,970</b>	<b>38,037</b>	<b>8,100</b>	<b>10,535</b>	<b>46,599</b>	<b>7,965</b>	<b>1,909</b>	<b>167,115</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>20,330</b>	<b>13,000</b>	<b>178,966</b>	<b>78,247</b>	<b>35,000</b>	<b>44,140</b>	<b>171,699</b>	<b>48,485</b>	<b>12,000</b>	<b>601,867</b>

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

**Neighbourhood Development Partnership Grant**

**Eastern Cape**

80332811 Schedule 5B

Allocation		13,250		7,080		20,330				
Check		-		-		-				
		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 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
02 April 2018	Monday									-
30 April 2018	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									-
06 July 2018	Friday	2,500				7,080				9,580
31 July 2018	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,500</b>	-	-	-	<b>7,080</b>	-	-	-	<b>9,580</b>
03 September 2018	Monday									-
06 September 2018	Thursday	3,500								3,500
07 September 2018	Friday									-
28 September 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,500</b>	-	-	-	-	-	-	-	<b>3,500</b>
01 November 2018	Thursday									-
06 November 2018	Tuesday	3,250								3,250
29 November 2018	Thursday									-
30 November 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,250</b>	-	-	-	-	-	-	-	<b>3,250</b>
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 February 2019	Friday									-
06 February 2019	Wednesday	4,000								4,000
28 February 2019	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,000</b>	-	-	-	-	-	-	-	<b>4,000</b>
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>13,250</b>	-	-	-	<b>7,080</b>	-	-	-	<b>20,330</b>

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

**Neighbourhood Development Partnership Grant**

**Free State**

80332811 Schedule 5B

Allocation		13,000						13,000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
02 April 2018	Monday							-
30 April 2018	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 July 2018	Monday							-
06 July 2018	Friday	13,000						13,000
31 July 2018	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	13,000	-	-	-	-	-	13,000
03 September 2018	Monday							-
06 September 2018	Thursday							-
07 September 2018	Friday							-
28 September 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 November 2018	Thursday							-
06 November 2018	Tuesday							-
29 November 2018	Thursday							-
30 November 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2019	Friday							-
06 February 2019	Wednesday							-
28 February 2019	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>13,000</b>	-	-	-	-	-	<b>13,000</b>

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

**Neighbourhood Development Partnership Grant**

**Gauteng**

80332811 Schedule 5B

Allocation		75,262	40,120	7,105	37,849	18,630				178,966
Check		-	-	-	-	-	-	-	-	-
		R'000	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	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
02 April 2018	Monday									-
30 April 2018	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									-
06 July 2018	Friday	15,670	15,424		9,462	5,710				46,266
31 July 2018	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,670</b>	<b>15,424</b>	<b>-</b>	<b>9,462</b>	<b>5,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,266</b>
03 September 2018	Monday									-
06 September 2018	Thursday	14,000	9,320	3,500	5,462	4,029				36,311
07 September 2018	Friday									-
28 September 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,000</b>	<b>9,320</b>	<b>3,500</b>	<b>5,462</b>	<b>4,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,311</b>
01 November 2018	Thursday									-
06 November 2018	Tuesday	15,750	8,472	3,605	11,462	7,130				46,419
29 November 2018	Thursday									-
30 November 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15,750</b>	<b>8,472</b>	<b>3,605</b>	<b>11,462</b>	<b>7,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,419</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 February 2019	Friday									-
06 February 2019	Wednesday	29,842	6,904		11,463	1,761				49,970
28 February 2019	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29,842</b>	<b>6,904</b>	<b>-</b>	<b>11,463</b>	<b>1,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,970</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>75,262</b>	<b>40,120</b>	<b>7,105</b>	<b>37,849</b>	<b>18,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,966</b>

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

**Neighbourhood Development Partnership Grant**

**KwaZulu-Natal**

80,332,811 Schedule 5B

Allocation		25,220			42,360		10,667			78,247
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 213) Umzumb	(KZN 214) uMuziwabantu	(KZN 225) Msunduzi	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
02 April 2018	Monday									-
30 April 2018	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									-
06 July 2018	Friday	6,305			9,115		5,335			20,755
31 July 2018	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,305</b>	-	-	<b>9,115</b>	-	<b>5,335</b>	-	-	<b>20,755</b>
03 September 2018	Monday									-
06 September 2018	Thursday	6,305			4,345					10,650
07 September 2018	Friday									-
28 September 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,305</b>	-	-	<b>4,345</b>	-	-	-	-	<b>10,650</b>
01 November 2018	Thursday									-
06 November 2018	Tuesday	6,305			2,500					8,805
29 November 2018	Thursday									-
30 November 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,305</b>	-	-	<b>2,500</b>	-	-	-	-	<b>8,805</b>
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 February 2019	Friday									-
06 February 2019	Wednesday	6,305			26,400		5,332			38,037
28 February 2019	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,305</b>	-	-	<b>26,400</b>	-	<b>5,332</b>	-	-	<b>38,037</b>
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>25,220</b>	-	-	<b>42,360</b>	-	<b>10,667</b>	-	-	<b>78,247</b>



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

**Neighbourhood Development Partnership Grant**

**Mpumalanga**

80332811 Schedule 5B

Allocation		10,605								
Check		-	-	-	-	-	-	-	-	-
		R'000	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	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni
02 April 2018	Monday									
30 April 2018	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 July 2018	Monday									
06 July 2018	Friday							10,605		
31 July 2018	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	10,605	-	-
03 September 2018	Monday									
06 September 2018	Thursday									
07 September 2018	Friday									
28 September 2018	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 November 2018	Thursday									
06 November 2018	Tuesday									
29 November 2018	Thursday									
30 November 2018	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 February 2019	Friday									
06 February 2019	Wednesday									
07 February 2019	Thursday									
28 February 2019	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	10,605	-	-

**Summary: Local Government**

**Neighbourhood Development**

**Mpumalanga**

Allocation										33,535	44,140
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province	
02 April 2018	Monday									-	
30 April 2018	Monday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
02 July 2018	Monday									-	
06 July 2018	Friday							8,500		19,105	
31 July 2018	Tuesday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	8,500	-	19,105	
03 September 2018	Monday									-	
06 September 2018	Thursday							4,500		4,500	
07 September 2018	Friday									-	
28 September 2018	Friday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	4,500	-	4,500	
01 November 2018	Thursday									-	
06 November 2018	Tuesday							10,000		10,000	
29 November 2018	Thursday									-	
30 November 2018	Friday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	10,000	-	10,000	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
01 February 2019	Friday									-	
06 February 2019	Wednesday							10,535		10,535	
07 February 2019	Thursday									-	
28 February 2019	Thursday									-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	10,535	-	10,535	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	-	-	33,535	-	44,140	





**Summary: Local Government Pa**

**Neighbourhood Development Partnership Grant**

**North West**

Allocation		48,485				48,485
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
02 April 2018	Monday					-
30 April 2018	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
02 July 2018	Monday					-
06 July 2018	Friday	25,000				25,000
31 July 2018	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25,000</b>	-	-	-	<b>25,000</b>
03 September 2018	Monday					-
06 September 2018	Thursday	7,120				7,120
07 September 2018	Friday					-
28 September 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,120</b>	-	-	-	<b>7,120</b>
01 November 2018	Thursday					-
06 November 2018	Tuesday	8,400				8,400
29 November 2018	Thursday					-
30 November 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,400</b>	-	-	-	<b>8,400</b>
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 February 2019	Friday					-
06 February 2019	Wednesday	7,965				7,965
28 February 2019	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,965</b>	-	-	-	<b>7,965</b>
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>48,485</b>	-	-	-	<b>48,485</b>

**Summary: Local Government**

**Neighbourhood Development Partnership Grant**

**Western Cape**

Allocation		12,000						12,000
Check		-						-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
02 April 2018	Monday							-
30 April 2018	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 July 2018	Monday							-
06 July 2018	Friday	5,091						5,091
31 July 2018	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,091</b>	-	-	-	-	-	<b>5,091</b>
03 September 2018	Monday							-
06 September 2018	Thursday	3,500						3,500
07 September 2018	Friday							-
28 September 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,500</b>	-	-	-	-	-	<b>3,500</b>
01 November 2018	Thursday							-
06 November 2018	Tuesday	1,500						1,500
29 November 2018	Thursday							-
30 November 2018	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,500</b>	-	-	-	-	-	<b>1,500</b>
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2019	Friday							-
06 February 2019	Wednesday	1,909						1,909
28 February 2019	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,909</b>	-	-	-	-	-	<b>1,909</b>
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>12,000</b>	-	-	-	-	-	<b>12,000</b>