

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

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

**Total NDPG 5B**

80332811 Schedule 5B

Allocation		35 000	10 000	185 360	92 000	42 813	19 200	86 499	60 800	70 000	601 672
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 2019	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
03 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	1 000	5 000	23 869	10 000	3 000	-	-	5 931	7 000	55 800
02 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
09 September 2019	Monday	6 000	-	22 136	10 000	14 000	-	10 000	5 000	7 000	74 136
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	6 000	-	22 136	10 000	14 000	-	10 000	5 000	7 000	74 136
01 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
08 November 2019	Friday	13 000	-	37 500	12 500	13 000	-	-	25 973	18 500	120 473
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	13 000	-	37 500	12 500	13 000	-	-	25 973	18 500	120 473
16 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
17 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
18 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	15 000	5 000	91 855	59 500	12 813	19 200	46 499	23 896	32 500	306 263
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		35 000	10 000	185 360	92 000	42 813	19 200	86 499	60 800	70 000	601 672

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

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

**Eastern Cape**

80332811 Schedule 5B

Allocation		10 000	25 000					35 000
Check		R'000	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	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
03 April 2019	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
08 July 2019	Monday							-
12 July 2019	Friday	1 000						1 000
31 July 2019	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	-	-	-	-	-	<b>1 000</b>
02 September 2019	Monday							-
09 September 2019	Monday	1 000	5 000					6 000
30 September 2019	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>5 000</b>	-	-	-	-	<b>6 000</b>
01 November 2019	Friday							-
08 November 2019	Friday	3 000	10 000					13 000
29 November 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>10 000</b>	-	-	-	-	<b>13 000</b>
02 March 2020	Monday							-
03 March 2020	Tuesday							-
10 March 2020	Tuesday							-
13 March 2020	Friday	5 000	10 000					15 000
25 March 2020	Wednesday							-
31 March 2020	Tuesday							-
<b>TOTAL</b>		<b>5 000</b>	<b>10 000</b>	-	-	-	-	<b>15 000</b>
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>25 000</b>	-	-	-	-	<b>35 000</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

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

**Free State**

80332811 Schedule 5B

Allocation		10 000					10 000
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
01 April 2019	Monday						-
02 April 2019	Tuesday						-
03 April 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
08 July 2019	Monday						-
09 July 2019	Tuesday						-
12 July 2019	Friday	5 000					5 000
31 July 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	-	-	-	-	<b>5 000</b>
02 September 2019	Monday						-
09 September 2019	Monday						-
30 September 2019	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 November 2019	Friday						-
08 November 2019	Friday						-
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 March 2020	Monday						-
03 March 2020	Tuesday						-
10 March 2020	Tuesday						-
13 March 2020	Friday	5 000					5 000
25 March 2020	Wednesday						-
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	-	-	-	-	<b>5 000</b>
<b>GRAND TOTAL</b>		<b>10 000</b>	-	-	-	-	<b>10 000</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

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

**Gauteng**

80332811 Schedule 5B

Allocation		94 092	80 000	1 268			10 000		185 360
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	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday								-
02 April 2019	Tuesday								-
03 April 2019	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
08 July 2019	Monday								-
09 July 2019	Tuesday								-
12 July 2019	Friday	13 869	10 000						23 869
31 July 2019	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 869</b>	<b>10 000</b>	-	-	-	-	-	<b>23 869</b>
01 August 2019	Thursday								-
12 August 2019	Monday						10 000		10 000
30 August 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>10 000</b>	-	<b>10 000</b>
02 September 2019	Monday								-
09 September 2019	Monday	12 136	10 000						22 136
30 September 2019	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 136</b>	<b>10 000</b>	-	-	-	-	-	<b>22 136</b>
01 November 2019	Friday								-
08 November 2019	Friday	20 000	17 500						37 500
29 November 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>17 500</b>	-	-	-	-	-	<b>37 500</b>
02 March 2020	Monday								-
03 March 2020	Tuesday								-
10 March 2020	Tuesday								-
13 March 2020	Friday	48 087	42 500	1 268					91 855
25 March 2020	Wednesday								-
31 March 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 087</b>	<b>42 500</b>	<b>1 268</b>	-	-	-	-	<b>91 855</b>
<b>GRAND TOTAL</b>		<b>94 092</b>	<b>80 000</b>	<b>1 268</b>	-	-	<b>10 000</b>	-	<b>185 360</b>

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

Allocation		74 000		10 000	8 000				92 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 216) Ray Nkonyeni	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 265) Nongoma	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday								-
02 April 2019	Tuesday								-
03 April 2019	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
08 July 2019	Monday								-
09 July 2019	Tuesday								-
12 July 2019	Friday	2 000			8 000				10 000
31 July 2019	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	-	-	<b>8 000</b>	-	-	-	<b>10 000</b>
02 September 2019	Monday								-
09 September 2019	Monday	10 000							10 000
30 September 2019	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	-	-	-	-	-	-	<b>10 000</b>
01 November 2019	Friday								-
08 November 2019	Friday	12 500							12 500
29 November 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 500</b>	-	-	-	-	-	-	<b>12 500</b>
02 March 2020	Monday								-
03 March 2020	Tuesday								-
10 March 2020	Tuesday								-
13 March 2020	Friday	49 500		10 000					59 500
25 March 2020	Wednesday								-
31 March 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 500</b>	-	<b>10 000</b>	-	-	-	-	<b>59 500</b>
<b>GRAND TOTAL</b>		<b>74 000</b>	-	<b>10 000</b>	<b>8 000</b>	-	-	-	<b>92 000</b>

**Summary: Local Government**

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

**Limpopo**

Allocation		42 813			42 813
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
01 April 2019	Monday				-
29 April 2019	Monday				-
30 April 2019	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2019	Monday				-
08 July 2019	Monday				-
09 July 2019	Tuesday				-
12 July 2019	Friday	3 000			3 000
31 July 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	-	3 000
02 September 2019	Monday				-
09 September 2019	Monday	14 000			14 000
30 September 2019	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	14 000	-	-	14 000
01 November 2019	Friday				-
08 November 2019	Friday	13 000			13 000
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	13 000	-	-	13 000
02 March 2020	Monday				-
03 March 2020	Tuesday				-
10 March 2020	Tuesday				-
13 March 2020	Friday	12 813			12 813
25 March 2020	Wednesday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	12 813	-	-	12 813
<b>GRAND TOTAL</b>		42 813	-	-	42 813

**Summary: Local Government**

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

**Mpumalanga**

Allocation					19 200		19 200
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(DC 31) Nkangala District Municipality	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2019	Monday						-
29 April 2019	Monday						-
30 April 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2019	Monday						-
08 July 2019	Monday						-
09 July 2019	Tuesday						-
12 July 2019	Friday						-
31 July 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 September 2019	Monday						-
09 September 2019	Monday						-
30 September 2019	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 November 2019	Friday						-
08 November 2019	Friday						-
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 March 2020	Monday						-
03 March 2020	Tuesday						-
10 March 2020	Tuesday						-
13 March 2020	Friday						-
25 March 2020	Wednesday				19 200		19 200
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	19 200	-	19 200
<b>GRAND TOTAL</b>		-	-	-	19 200	-	19 200

**Summary: Local Government**

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

**Northern Cape**

Allocation		8 200		78 299				86 499
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
03 April 2019	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
08 July 2019	Monday							-
09 July 2019	Tuesday							-
12 July 2019	Friday							-
31 July 2019	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2019	Thursday							-
12 August 2019	Monday			10 000				10 000
30 August 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10 000	-	-	-	10 000
02 September 2019	Monday							-
09 September 2019	Monday			10 000				10 000
30 September 2019	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10 000	-	-	-	10 000
01 October 2019	Tuesday							-
18 October 2019	Friday			20 000				20 000
31 October 2019	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	20 000	-	-	-	20 000
01 November 2019	Friday							-
08 November 2019	Friday							-
29 November 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 March 2020	Monday							-
03 March 2020	Tuesday							-
10 March 2020	Tuesday							-
13 March 2020	Friday	8 200		38 299				46 499
25 March 2020	Wednesday							-
31 March 2020	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	8 200	-	38 299	-	-	-	46 499
<b>GRAND TOTAL</b>		8 200	-	78 299	-	-	-	86 499



**Summary: Local Government Payment Schedule**

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

**North West**

80332811

Allocation		20 000	40 800				60 800
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(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
01 April 2019	Monday						-
03 April 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
08 July 2019	Monday						-
12 July 2019	Friday		5 931				5 931
31 July 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	5 931	-	-	-	5 931
02 September 2019	Monday						-
09 September 2019	Monday	5 000					5 000
30 September 2019	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	5 000	-	-	-	-	5 000
01 November 2019	Friday						-
08 November 2019	Friday	5 000	20 973				25 973
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	5 000	20 973	-	-	-	25 973
02 March 2020	Monday						-
03 March 2020	Tuesday						-
10 March 2020	Tuesday						-
13 March 2020	Friday	10 000	13 896				23 896
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	10 000	13 896	-	-	-	23 896
<b>GRAND TOTAL</b>		20 000	40 800	-	-	-	60 800

**Summary: Local Government Payment Schedule**

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

**Western Cape**

Allocation		42 000	8 000	20 000						70 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 026) Langeberg	(WC 048) Knysna	(DC 4) Garden Route District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2019	Monday									-
02 April 2019	Tuesday									-
03 April 2019	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 July 2019	Monday									-
09 July 2019	Tuesday									-
12 July 2019	Friday	2 000		5 000						7 000
31 July 2019	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	-	<b>5 000</b>	-	-	-	-	-	<b>7 000</b>
02 September 2019	Monday									-
09 September 2019	Monday	2 000		5 000						7 000
30 September 2019	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	-	<b>5 000</b>	-	-	-	-	-	<b>7 000</b>
01 November 2019	Friday									-
08 November 2019	Friday	18 500								18 500
29 November 2019	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 500</b>	-	-	-	-	-	-	-	<b>18 500</b>
02 December 2019	Monday									-
06 December 2019	Friday		5 000							5 000
31 December 2019	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 000</b>	-	-	-	-	-	-	<b>5 000</b>
02 March 2020	Monday									-
13 March 2020	Friday	19 500	3 000	10 000						32 500
25 March 2020	Wednesday									-
31 March 2020	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 500</b>	<b>3 000</b>	<b>10 000</b>	-	-	-	-	-	<b>32 500</b>
<b>GRAND TOTAL</b>		<b>42 000</b>	<b>8 000</b>	<b>20 000</b>	-	-	-	-	-	<b>70 000</b>