

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811

Schedule 6B

Allocation		-	-	45 008	2 337	402	-	-	2 100	650	50 497
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	-	-	-	-	-	-	-	-	-	-
24 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
29 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 June 2019	Monday	-	-	-	-	-	-	-	-	-	-
24 June 2019	Monday	-	-	5 288	-	-	-	-	-	-	5 288
28 June 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	5 288	-	-	-	-	-	-	5 288
01 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
24 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 August 2019	Friday	-	-	3 814	-	-	-	-	-	-	3 814
30 August 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 814	-	-	-	-	-	-	3 814
02 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
24 September 2019	Tuesday	-	-	6 560	225	-	-	-	-	-	6 785
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	6 560	225	-	-	-	-	-	6 785
01 October 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
24 October 2019	Thursday	-	-	3 585	652	-	-	-	-	-	4 237
31 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	3 585	652	-	-	-	-	-	4 237
02 December 2019	Monday	-	-	-	-	-	-	-	-	-	-
17 December 2019	Tuesday	-	-	9 015	-	-	-	-	-	-	9 015
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	9 015	-	-	-	-	-	-	9 015
01 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
24 January 2020	Friday	-	-	-	49	-	-	-	-	-	49
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	49	-	-	-	-	-	49
03 February 2020	Monday	-	-	-	-	-	-	-	-	-	-
24 February 2020	Monday	-	-	4 410	-	-	-	-	-	-	4 410
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	4 410	-	-	-	-	-	-	4 410
02 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
24 March 2020	Tuesday	-	-	6 150	943	402	-	-	2 100	613	10 208
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	6 150	943	402	-	-	2 100	613	10 208
GRAND TOTAL		-	-	45 008	2 337	402	-	-	2 100	650	50 497

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Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation							
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 184) Matjhabeng	(FS 185) Nala	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2019	Monday						-
29 April 2019	Monday						-
30 April 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2019	Wednesday						-
30 May 2019	Thursday						-
31 May 2019	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 June 2019	Monday						-
04 June 2019	Tuesday						-
28 June 2019	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2019	Monday						-
31 July 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 December 2019	Monday						-
31 December 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2020	Wednesday						-
24 January 2020	Friday						-
31 January 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 February 2020	Monday						-
24 February 2020	Monday						-
28 February 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 March 2020	Monday						-
31 March 2020	Tuesday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811 Schedule 6B

Allocation		1 671			23 725			250	19 362	45 008
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 422) Midvaal	(GT 481) Mogale City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday									-
30 April 2019	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 June 2019	Monday									-
24 June 2019	Monday								5 288	5 288
28 June 2019	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	5 288	5 288
01 July 2019	Monday									-
24 July 2019	Wednesday									-
31 July 2019	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2019	Thursday									-
23 August 2019	Friday								3 814	3 814
30 August 2019	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	3 814	3 814
02 September 2019	Monday									-
24 September 2019	Tuesday	1 040			1 355				4 165	6 560
30 September 2019	Monday									-
TOTAL	TOTAL	1 040	-	-	1 355	-	-	-	4 165	6 560
01 October 2019	Tuesday									-
02 October 2019	Wednesday									-
24 October 2019	Thursday	631			2 954					3 585
31 October 2019	Thursday									-
TOTAL	TOTAL	631	-	-	2 954	-	-	-	-	3 585
25 November 2019	Monday				6 186					6 186
26 November 2019	Tuesday									-
TOTAL	TOTAL	-	-	-	6 186	-	-	-	-	6 186
17 December 2019	Tuesday				9 015					9 015
18 December 2019	Wednesday									-
TOTAL	TOTAL	-	-	-	9 015	-	-	-	-	9 015
24 February 2020	Monday				3 315				1 095	4 410
28 February 2020	Friday									-
TOTAL	TOTAL	-	-	-	3 315	-	-	-	1 095	4 410
02 March 2020	Monday									-
24 March 2020	Tuesday				900			250	5 000	6 150
31 March 2020	Tuesday									-
TOTAL	TOTAL	-	-	-	900	-	-	250	5 000	6 150
GRAND TOTAL		1 671	-	-	23 725	-	-	250	19 362	45 008

Summary: Local Government Payment Schedule for the 2019/20 financial y
Neighbourhood Development Partnership Grant (Technical Assistance)
Total NDPG 6B

Allocation		600		250		1 487	
Check		-		-		-	
		R'000		R'000		R'000	
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 216) Ray Nkonyeni	(KZN 225) Msunduzi	(KZN 252) Newcastle	
01 April 2019	Monday						
29 April 2019	Monday						
30 April 2019	Tuesday						
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2019	Wednesday						
24 May 2019	Friday				127		
31 May 2019	Friday						
TOTAL	TOTAL				127		
03 June 2019	Monday						
24 June 2019	Monday						
28 June 2019	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2019	Monday						
24 July 2019	Wednesday						
31 July 2019	Wednesday						
TOTAL	TOTAL	-	-	-	-	-	-
01 August 2019	Thursday						
23 August 2019	Friday						
30 August 2019	Friday						
TOTAL	TOTAL	-	-	-	-	-	-
02 September 2019	Monday						
24 September 2019	Tuesday				225		
30 September 2019	Monday						
TOTAL	TOTAL	-	-	-	225	-	-
21 October 2019	Monday						
22 October 2019	Tuesday						
23 October 2019	Wednesday						
24 October 2019	Thursday	55			597		
TOTAL	TOTAL	55	-	-	597	-	-
25 November 2019	Monday	334			7		
26 November 2019	Tuesday						
TOTAL	TOTAL	334	-	-	7	-	-
01 January 2020	Wednesday						
24 January 2020	Friday				49		
31 January 2020	Friday						
TOTAL	TOTAL	-	-	-	49	-	-
02 March 2020	Monday						
24 March 2020	Tuesday	211		250	482		
31 March 2020	Tuesday						
TOTAL	TOTAL	211	-	250	482	-	-
GRAND TOTAL		600	-	250	1 487	-	-

Summary: Local Government
Neighbourhood Development
Total NDFG 6B

Allocation			2 337
Check		-	-
		R'000	R'000
Date	Day	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday		-
29 April 2019	Monday		-
30 April 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 May 2019	Wednesday		-
24 May 2019	Friday		127
31 May 2019	Friday		-
TOTAL	TOTAL	-	127
03 June 2019	Monday		-
24 June 2019	Monday		-
28 June 2019	Friday		-
TOTAL	TOTAL	-	-
01 July 2019	Monday		-
24 July 2019	Wednesday		-
31 July 2019	Wednesday		-
TOTAL	TOTAL	-	-
01 August 2019	Thursday		-
23 August 2019	Friday		-
30 August 2019	Friday		-
TOTAL	TOTAL	-	-
02 September 2019	Monday		-
24 September 2019	Tuesday		225
30 September 2019	Monday		-
TOTAL	TOTAL	-	225
21 October 2019	Monday		-
22 October 2019	Tuesday		-
23 October 2019	Wednesday		-
24 October 2019	Thursday		652
TOTAL	TOTAL	-	652
25 November 2019	Monday		341
26 November 2019	Tuesday		-
TOTAL	TOTAL	-	341
01 January 2020	Wednesday		-
24 January 2020	Friday		49
31 January 2020	Friday		-
TOTAL	TOTAL	-	49
02 March 2020	Monday		-
24 March 2020	Tuesday		943
31 March 2020	Tuesday		-
TOTAL	TOTAL	-	943
			-
GRAND TOTAL		-	2 337

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation				402				402	
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 476) Fetakgomo Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday								-
30 April 2019	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 June 2019	Monday								-
28 June 2019	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2019	Monday								-
24 July 2019	Wednesday								-
31 July 2019	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 November 2019	Friday								-
29 November 2019	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 December 2019	Monday								-
31 December 2019	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 January 2020	Wednesday								-
24 January 2020	Friday								-
31 January 2020	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 February 2020	Monday								-
24 February 2020	Monday								-
28 February 2020	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
18 March 2020	Wednesday								-
19 March 2020	Thursday								-
20 March 2020	Friday								-
21 March 2020	Saturday								-
24 March 2020	Tuesday			402					402
25 March 2020	Wednesday								-
TOTAL	TOTAL	-	-	402	-	-	-	-	402
GRAND TOTAL		-	-	402	-	-	-	-	402

Summary: Local Government

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Total NDPG 6B

Allocation								
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 316) JS Moroka Dr	(DC 31) Nkangala District Municipality	(MP 325) Bushbuckridge	(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							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 June 2019	Monday							-
04 June 2019	Tuesday							-
24 June 2019	Monday							-
28 June 2019	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 August 2019	Thursday							-
30 August 2019	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 September 2019	Monday							-
03 September 2019	Tuesday							-
30 September 2019	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 December 2019	Monday							-
03 December 2019	Tuesday							-
31 December 2019	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 January 2020	Wednesday							-
24 January 2020	Friday							-
31 January 2020	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 February 2020	Monday							-
04 February 2020	Tuesday							-
24 February 2020	Monday							-
28 February 2020	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
02 March 2020	Monday							-
31 March 2020	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-

Summary: Local Government

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Total NDPG 6B

Allocation							-
Check		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 Plaatjie	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2019	Monday						-
29 April 2019	Monday						-
30 April 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 June 2019	Monday						-
24 June 2019	Monday						-
28 June 2019	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 September 2019	Monday						-
30 September 2019	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2019	Friday						-
25 November 2019	Monday						-
29 November 2019	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2020	Wednesday						-
30 January 2020	Thursday						-
31 January 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 February 2020	Monday						-
28 February 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 March 2020	Monday						-
24 March 2020	Tuesday						-
31 March 2020	Tuesday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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Total NDPG 6B

80332811

Allocation			2 100	-	-	2 100	
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						-
24 April 2019	Wednesday						-
30 April 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2019	Monday						-
24 July 2019	Wednesday						-
31 July 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 September 2019	Monday						-
24 September 2019	Tuesday						-
30 September 2019	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2019	Friday						-
25 November 2019	Monday						-
29 November 2019	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 January 2020	Wednesday						-
24 January 2020	Friday						-
31 January 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 February 2020	Monday						-
24 February 2020	Monday						-
28 February 2020	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 March 2020	Monday						-
24 March 2020	Tuesday		2 100				2 100
31 March 2020	Tuesday						-
TOTAL	TOTAL	-	2 100	-	-	-	2 100
GRAND TOTAL		-	2 100	-	-	-	2 100

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Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation				650					650
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 051) Laingsburg	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2019	Monday								-
30 April 2019	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 June 2019	Monday								-
24 June 2019	Monday								-
28 June 2019	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 September 2019	Monday								-
24 September 2019	Tuesday								-
30 September 2019	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
25 November 2019	Monday			37					37
26 November 2019	Tuesday								-
TOTAL	TOTAL	-	-	37	-	-	-	-	37
24 March 2020	Tuesday			613					613
25 March 2020	Wednesday								-
26 March 2020	Thursday								-
31 March 2020	Tuesday								-
TOTAL	TOTAL	-	-	613	-	-	-	-	613
GRAND TOTAL		-	-	650	-	-	-	-	650