

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

Neighbourhood Development Partnership Grant (Capital)

Total NDPG 5B

80332811 Schedule 5B

Allocation		37,500	28,000	182,000	138,059	40,613	30,000	40,000	75,000	50,000	621,172
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	1,000	5,000	36,369	24,050	3,000	-	10,000	5,931	7,000	92,350
09 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,000	5,000	36,369	24,050	3,000	-	10,000	5,931	7,000	92,350
02 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
09 September 2019	Monday	6,000	10,500	31,636	23,000	14,000	-	10,000	25,264	12,000	132,400
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6,000	10,500	31,636	23,000	14,000	-	10,000	25,264	12,000	132,400
01 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
08 November 2019	Friday	13,000	5,000	48,500	39,157	13,000	10,000	10,000	25,973	18,500	183,130
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	13,000	5,000	48,500	39,157	13,000	10,000	10,000	25,973	18,500	183,130
16 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
17 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
18 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	17,500	7,500	65,495	51,852	10,613	20,000	10,000	17,832	12,500	213,292
GRAND TOTAL		37,500	28,000	182,000	138,059	40,613	30,000	40,000	75,000	50,000	621,172

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Neighbourhood Development Partnership Grant (Capital)

Eastern Cape

80332811 Schedule 5B

Allocation		7,500	30,000					37,500
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							-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 July 2019	Monday	1,000						1,000
09 July 2019	Tuesday							-
10 July 2019	Wednesday							-
TOTAL	TOTAL	1,000	-	-	-	-	-	1,000
02 September 2019	Monday							-
09 September 2019	Monday	1,000	5,000					6,000
30 September 2019	Monday							-
TOTAL	TOTAL	1,000	5,000	-	-	-	-	6,000
01 November 2019	Friday							-
08 November 2019	Friday	3,000	10,000					13,000
29 November 2019	Friday							-
TOTAL	TOTAL	3,000	10,000	-	-	-	-	13,000
02 March 2020	Monday							-
03 March 2020	Tuesday							-
10 March 2020	Tuesday	2,500	15,000					17,500
31 March 2020	Tuesday							-
TOTAL	TOTAL	2,500	15,000	-	-	-	-	17,500
GRAND TOTAL		7,500	30,000	-	-	-	-	37,500

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Neighbourhood Development Partnership Grant (Capital)

Free State

80332811 Schedule 5B

Allocation		28,000					28,000
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						-
TOTAL	TOTAL	-	-	-	-	-	-
08 July 2019	Monday	5,000					5,000
09 July 2019	Tuesday						-
TOTAL	TOTAL	5,000	-	-	-	-	5,000
02 September 2019	Monday						-
09 September 2019	Monday	10,500					10,500
30 September 2019	Monday						-
TOTAL	TOTAL	10,500	-	-	-	-	10,500
01 November 2019	Friday						-
08 November 2019	Friday	5,000					5,000
29 November 2019	Friday						-
TOTAL	TOTAL	5,000	-	-	-	-	5,000
02 March 2020	Monday						-
03 March 2020	Tuesday						-
10 March 2020	Tuesday	7,500					7,500
31 March 2020	Tuesday						-
TOTAL	TOTAL	7,500	-	-	-	-	7,500
GRAND TOTAL		28,000	-	-	-	-	28,000

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

Neighbourhood Development Partnership Grant (Capital)

Gauteng

80332811 Schedule 5B

Allocation		65,000	65,000	4,500	7,500		28,000	12,000	182,000
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								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 July 2019	Monday	13,869	10,000		2,500		10,000		36,369
09 July 2019	Tuesday								-
10 July 2019	Wednesday								-
TOTAL	TOTAL	13,869	10,000	-	2,500	-	10,000	-	36,369
02 September 2019	Monday								-
09 September 2019	Monday	12,136	10,000		2,500		7,000		31,636
30 September 2019	Monday								-
TOTAL	TOTAL	12,136	10,000	-	2,500	-	7,000	-	31,636
01 November 2019	Friday								-
08 November 2019	Friday	20,000	17,500	4,500	2,500		4,000		48,500
29 November 2019	Friday								-
TOTAL	TOTAL	20,000	17,500	4,500	2,500	-	4,000	-	48,500
02 March 2020	Monday								-
03 March 2020	Tuesday								-
10 March 2020	Tuesday	18,995	27,500				7,000	12,000	65,495
31 March 2020	Tuesday								-
TOTAL	TOTAL	18,995	27,500	-	-	-	7,000	12,000	65,495
GRAND TOTAL		65,000	65,000	4,500	7,500	-	28,000	12,000	182,000

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Capital)

KwaZulu-Natal

Allocation		48,000	10,000	50,000	30,059				138,059
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(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								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
08 July 2019	Monday	2,000		14,050	8,000				24,050
09 July 2019	Tuesday								-
10 July 2019	Wednesday								-
TOTAL	TOTAL	2,000	-	14,050	8,000	-	-	-	24,050
02 September 2019	Monday								-
09 September 2019	Monday	10,000	5,000		8,000				23,000
30 September 2019	Monday								-
TOTAL	TOTAL	10,000	5,000	-	8,000	-	-	-	23,000
01 November 2019	Friday								-
08 November 2019	Friday	12,500		18,657	8,000				39,157
29 November 2019	Friday								-
TOTAL	TOTAL	12,500	-	18,657	8,000	-	-	-	39,157
02 March 2020	Monday								-
03 March 2020	Tuesday								-
10 March 2020	Tuesday	23,500	5,000	17,293	6,059				51,852
31 March 2020	Tuesday								-
TOTAL	TOTAL	23,500	5,000	17,293	6,059	-	-	-	51,852
GRAND TOTAL		48,000	10,000	50,000	30,059	-	-	-	138,059

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital)

Limpopo

Allocation		40,613			40,613
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				-
TOTAL	TOTAL	-	-	-	-
01 July 2019	Monday				-
08 July 2019	Monday	3,000			3,000
09 July 2019	Tuesday				-
31 July 2019	Wednesday				-
TOTAL	TOTAL	3,000	-	-	3,000
02 September 2019	Monday				-
09 September 2019	Monday	14,000			14,000
30 September 2019	Monday				-
TOTAL	TOTAL	14,000	-	-	14,000
01 November 2019	Friday				-
08 November 2019	Friday	13,000			13,000
29 November 2019	Friday				-
TOTAL	TOTAL	13,000	-	-	13,000
02 March 2020	Monday				-
03 March 2020	Tuesday				-
10 March 2020	Tuesday	10,613			10,613
31 March 2020	Tuesday				-
TOTAL	TOTAL	10,613	-	-	10,613
GRAND TOTAL		40,613	-	-	40,613

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital)

Mpumalanga

Allocation		15,000			15,000		30,000
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						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2019	Monday						-
08 July 2019	Monday						-
09 July 2019	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 September 2019	Monday						-
09 September 2019	Monday						-
30 September 2019	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2019	Friday						-
08 November 2019	Friday				10,000		10,000
29 November 2019	Friday						-
TOTAL	TOTAL	-	-	-	10,000	-	10,000
02 March 2020	Monday						-
03 March 2020	Tuesday						-
10 March 2020	Tuesday	15,000			5,000		20,000
31 March 2020	Tuesday						-
TOTAL	TOTAL	15,000	-	-	5,000	-	20,000
GRAND TOTAL		15,000	-	-	15,000	-	30,000

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital)

Northern Cape

Allocation		40,000					40,000
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
01 April 2019	Monday						-
02 April 2019	Tuesday						-
03 April 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
08 July 2019	Monday	10,000					10,000
09 July 2019	Tuesday						-
10 July 2019	Wednesday						-
TOTAL	TOTAL	10,000	-	-	-	-	10,000
02 September 2019	Monday						-
09 September 2019	Monday	10,000					10,000
30 September 2019	Monday						-
TOTAL	TOTAL	10,000	-	-	-	-	10,000
01 November 2019	Friday						-
08 November 2019	Friday	10,000					10,000
29 November 2019	Friday						-
TOTAL	TOTAL	10,000	-	-	-	-	10,000
02 March 2020	Monday						-
03 March 2020	Tuesday						-
10 March 2020	Tuesday	10,000					10,000
31 March 2020	Tuesday						-
TOTAL	TOTAL	10,000	-	-	-	-	10,000
GRAND TOTAL		40,000	-	-	-	-	40,000

Summary: Local Government Payment Schedule

Neighbourhood Development Partnership Grant (Capital)

North West

80332811

Allocation		15,000	60,000				75,000
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						-
02 April 2019	Tuesday						-
03 April 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
08 July 2019	Monday		5,931				5,931
09 July 2019	Tuesday						-
10 July 2019	Wednesday						-
TOTAL	TOTAL	-	5,931	-	-	-	5,931
02 September 2019	Monday						-
09 September 2019	Monday	5,000	20,264				25,264
30 September 2019	Monday						-
TOTAL	TOTAL	5,000	20,264	-	-	-	25,264
01 November 2019	Friday						-
08 November 2019	Friday	5,000	20,973				25,973
29 November 2019	Friday						-
TOTAL	TOTAL	5,000	20,973	-	-	-	25,973
02 March 2020	Monday						-
03 March 2020	Tuesday						-
10 March 2020	Tuesday	5,000	12,832				17,832
31 March 2020	Tuesday						-
TOTAL	TOTAL	5,000	12,832	-	-	-	17,832
GRAND TOTAL		15,000	60,000	-	-	-	75,000

