

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811 Schedule 6B

Allocation		1,600	1,500	10,497	6,600	1,500	900	700	4,200	3,500	30,997
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	-	-	-	-	-	-	-	135	-	135
29 April 2019	Monday	-	-	-	300	-	-	-	-	-	300
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	300	-	-	-	135	-	435
03 June 2019	Monday	-	-	-	-	-	-	-	-	-	-
24 June 2019	Monday	-	-	5,850	3,100	-	200	200	-	2,000	11,350
28 June 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	5,850	3,100	-	200	200	-	2,000	11,350
01 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
24 July 2019	Wednesday	-	-	400	1,600	500	-	-	407	-	2,907
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	400	1,600	500	-	-	407	-	2,907
01 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-
23 August 2019	Friday	-	-	200	200	-	-	-	-	-	400
30 August 2019	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	200	200	-	-	-	-	-	400
02 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
24 September 2019	Tuesday	-	-	1,600	600	-	-	-	407	1,000	3,607
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,600	600	-	-	-	407	1,000	3,607
01 October 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
24 October 2019	Thursday	-	-	300	-	-	-	-	-	-	300
31 October 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	300	-	-	-	-	-	-	300
02 December 2019	Monday	-	-	-	-	-	-	-	-	-	-
17 December 2019	Tuesday	-	-	350	-	-	-	-	-	500	850
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	350	-	-	-	-	-	500	850
01 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
24 January 2020	Friday	-	750	400	500	500	200	-	844	-	3,194
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	750	400	500	500	200	-	844	-	3,194
03 February 2020	Monday	-	-	-	-	-	-	-	-	-	-
24 February 2020	Monday	1,100	750	997	300	500	500	-	1,000	-	5,147
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1,100	750	997	300	500	500	-	1,000	-	5,147
02 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
24 March 2020	Tuesday	500	-	400	-	-	-	-	1,000	-	1,900
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	500	-	400	-	-	-	-	1,000	-	1,900
GRAND TOTAL		1,600	1,500	10,497	6,600	1,500	900	700	4,200	3,500	30,997

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Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811 Schedule 6B

Allocation		500	500			100	500			1,600
Check		R'000	R'000	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 104) Makana	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday									-
02 April 2019	Tuesday									-
29 April 2019	Monday									-
30 April 2019	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									-
02 July 2019	Tuesday									-
31 July 2019	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2019	Thursday									-
02 August 2019	Friday									-
30 August 2019	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 September 2019	Monday									-
03 September 2019	Tuesday									-
30 September 2019	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 October 2019	Tuesday									-
02 October 2019	Wednesday									-
31 October 2019	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 December 2019	Monday									-
31 December 2019	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 January 2020	Wednesday									-
02 January 2020	Thursday									-
31 January 2020	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 February 2020	Monday									-
24 February 2020	Monday	500	500			100				1,100
28 February 2020	Friday									-
TOTAL	TOTAL	500	500	-	-	100	-	-	-	1,100
03 March 2020	Tuesday									-
24 March 2020	Tuesday						500			500
31 March 2020	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	500	-	-	500
GRAND TOTAL		500	500	-	-	100	500	-	-	1,600

Summary: Local Government Payment Schedule for the 201

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation		1,000		500			1,500
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		-	-	-	-	-	-
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	500		250			750
31 January 2020	Friday						-
TOTAL	TOTAL	500	-	250	-	-	750
03 February 2020	Monday						-
24 February 2020	Monday	500		250			750
28 February 2020	Friday						-
TOTAL	TOTAL	500	-	250	-	-	750
02 March 2020	Monday						-
31 March 2020	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		1,000	-	500	-	-	1,500

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811 Schedule 6B

Allocation		3,300	3,497	1,500	200	500	1,000	-	500	10,497
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	1,900	2,500	500		150	300		500	5,850
28 June 2019	Friday									-
TOTAL	TOTAL	1,900	2,500	500	-	150	300	-	500	5,850
01 July 2019	Monday									-
24 July 2019	Wednesday	400								400
31 July 2019	Wednesday									-
TOTAL	TOTAL	400	-	-	-	-	-	-	-	400
01 August 2019	Thursday									-
23 August 2019	Friday		200							200
30 August 2019	Friday									-
TOTAL	TOTAL	-	200	-	-	-	-	-	-	200
02 September 2019	Monday									-
24 September 2019	Tuesday	700					300			1,600
30 September 2019	Monday									-
TOTAL	TOTAL	700	-	600	-	-	300	-	-	1,600
01 October 2019	Tuesday									-
02 October 2019	Wednesday									-
24 October 2019	Thursday	300								300
31 October 2019	Thursday									-
TOTAL	TOTAL	300	-	-	-	-	-	-	-	300
02 December 2019	Monday									-
17 December 2019	Tuesday					350				350
31 December 2019	Tuesday									-
TOTAL	TOTAL	-	-	-	-	350	-	-	-	350
01 January 2020	Wednesday									-
24 January 2020	Friday						400			400
31 January 2020	Friday									-
TOTAL	TOTAL	-	-	-	-	-	400	-	-	400
03 February 2020	Monday									-
24 February 2020	Monday		397	400	200					997
28 February 2020	Friday									-
TOTAL	TOTAL	-	397	400	200	-	-	-	-	997
02 March 2020	Monday									-
24 March 2020	Tuesday		400							400
31 March 2020	Tuesday									-
TOTAL	TOTAL	-	400	-	-	-	-	-	-	400
GRAND TOTAL		3,300	3,497	1,500	200	500	1,000	-	500	10,497

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

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation		2,500	500	3,400	200		6,600	
Check		-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 216) Ray Nkonyeni	(KZN 225) Msunduzi	(KZN 252) Newcastle	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday							-
29 April 2019	Monday				300			300
30 April 2019	Tuesday							-
TOTAL	TOTAL	-	-	-	300	-	-	300
01 May 2019	Wednesday							-
24 May 2019	Friday							-
31 May 2019	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 June 2019	Monday							-
24 June 2019	Monday	1,500			1,400	200		3,100
28 June 2019	Friday							-
TOTAL	TOTAL	1,500	-	-	1,400	200	-	3,100
01 July 2019	Monday							-
24 July 2019	Wednesday	500		500	600			1,600
31 July 2019	Wednesday							-
TOTAL	TOTAL	500	-	500	600	-	-	1,600
01 August 2019	Thursday							-
23 August 2019	Friday	200						200
30 August 2019	Friday							-
TOTAL	TOTAL	200	-	-	-	-	-	200
02 September 2019	Monday							-
24 September 2019	Tuesday				600			600
30 September 2019	Monday							-
TOTAL	TOTAL	-	-	-	600	-	-	600
02 December 2019	Monday							-
31 December 2019	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 January 2020	Wednesday							-
24 January 2020	Friday				500			500
31 January 2020	Friday							-
TOTAL	TOTAL	-	-	-	500	-	-	500
03 February 2020	Monday							-
24 February 2020	Monday	300						300
28 February 2020	Friday							-
TOTAL	TOTAL	300	-	-	-	-	-	300
02 March 2020	Monday							-
24 March 2020	Tuesday							-
31 March 2020	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
GRAND TOTAL		2,500	-	500	3,400	200	-	6,600

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation				1,000			500		1,500
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			500					500
31 July 2019	Wednesday								-
TOTAL	TOTAL	-	-	500	-	-	-	-	500
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			500					500
31 January 2020	Friday								-
TOTAL	TOTAL	-	-	500	-	-	-	-	500
03 February 2020	Monday								-
24 February 2020	Monday						500		500
28 February 2020	Friday								-
TOTAL	TOTAL	-	-	-	-	-	500	-	500
02 March 2020	Monday								-
31 March 2020	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	1,000	-	-	500	-	1,500

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation		200			500	200		900
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 316) JS Moroka	(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	200						200
28 June 2019	Friday							-
TOTAL	TOTAL	200	-	-	-	-	-	200
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					200		200
31 January 2020	Friday							-
TOTAL	TOTAL	-	-	-	-	200	-	200
03 February 2020	Monday							-
04 February 2020	Tuesday							-
24 February 2020	Monday				500			500
28 February 2020	Friday							-
TOTAL	TOTAL	-	-	-	500	-	-	500
02 March 2020	Monday							-
31 March 2020	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
								-
GRAND TOTAL		200	-	-	500	200	-	900

Summary: Local Government

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation		500		200			700
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			200			200
28 June 2019	Friday						-
TOTAL	TOTAL	-	-	200	-	-	200
02 September 2019	Monday						-
30 September 2019	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2019	Friday						-
25 November 2019	Monday	500					500
29 November 2019	Friday						-
TOTAL	TOTAL	500	-	-	-	-	500
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	TOTAL	-	-	-	-	-	-
GRAND TOTAL		500	-	200	-	-	700

Summary: Local Government Payment Schedule

Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

80332811

Allocation		2,000	1,700	-	500	-	4,200
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		135				135
30 April 2019	Tuesday						-
TOTAL	TOTAL	-	135	-	-	-	135
01 July 2019	Monday						-
24 July 2019	Wednesday		407				407
31 July 2019	Wednesday						-
TOTAL	TOTAL	-	407	-	-	-	407
02 September 2019	Monday						-
24 September 2019	Tuesday		407				407
30 September 2019	Monday						-
TOTAL	TOTAL	-	407	-	-	-	407
01 November 2019	Friday						-
25 November 2019	Monday		407				407
29 November 2019	Friday						-
TOTAL	TOTAL	-	407	-	-	-	407
01 January 2020	Wednesday						-
24 January 2020	Friday		344		500		844
31 January 2020	Friday						-
TOTAL	TOTAL	-	344	-	500	-	844
03 February 2020	Monday						-
24 February 2020	Monday	1,000					1,000
28 February 2020	Friday						-
TOTAL	TOTAL	1,000	-	-	-	-	1,000
02 March 2020	Monday						-
24 March 2020	Tuesday	1,000					1,000
31 March 2020	Tuesday						-
TOTAL		1,000	-	-	-	-	1,000
GRAND TOTAL		2,000	1,700	-	500	-	4,200

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Neighbourhood Development Partnership Grant (Technical Assistance)

Total NDPG 6B

Allocation		3,000		500					3,500
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	2,000							2,000
28 June 2019	Friday								-
TOTAL	TOTAL	2,000	-	-	-	-	-	-	2,000
02 September 2019	Monday								-
24 September 2019	Tuesday	1,000							1,000
30 September 2019	Monday								-
TOTAL	TOTAL	1,000	-	-	-	-	-	-	1,000
02 December 2019	Monday								-
17 December 2019	Tuesday			500					500
31 December 2019	Tuesday								-
TOTAL	TOTAL	-	-	500	-	-	-	-	500
03 February 2020	Monday								-
27 February 2020	Thursday								-
28 February 2020	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 March 2020	Monday								-
31 March 2020	Tuesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
GRAND TOTAL		3,000	-	500	-	-	-	-	3,500