

Summary: Local Government Payment Schedule for the 2020/21 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG 5B

80332811 Schedule 5B

| Allocation | | 53,000 | 10,000 | 155,406 | 110,000 | 35,000 | 2,500 | 40,000 | 52,000 | 101,536 | 559,442 |
|--------------------|--------------|---------------|---------------|----------------|----------------|---------------|--------------|---------------|---------------|----------------|--------------------|
| 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 July 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 27 July 2020 | Monday | 30,000 | 10,000 | 88,785 | 64,209 | 10,668 | - | 30,000 | 21,530 | 43,096 | 298,288 |
| 28 July 2020 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 31 July 2020 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 30,000 | 10,000 | 88,785 | 64,209 | 10,668 | - | 30,000 | 21,530 | 43,096 | 298,288 |
| 01 October 2020 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 27 October 2020 | Tuesday | 5,000 | - | 50,552 | 18,855 | 9,260 | 2,500 | - | 16,418 | 16,614 | 119,199 |
| 28 October 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 31 October 2020 | Saturday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 5,000 | - | 50,552 | 18,855 | 9,260 | 2,500 | - | 16,418 | 16,614 | 119,199 |
| 01 February 2021 | Monday | - | - | - | - | - | - | - | - | - | - |
| 22 February 2021 | Monday | 8,000 | - | 16,069 | 11,936 | 15,072 | - | 10,000 | 7,239 | 5,946 | 74,262 |
| 26 February 2021 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 8,000 | - | 16,069 | 11,936 | 15,072 | - | 10,000 | 7,239 | 5,946 | 74,262 |
| 01 March 2021 | Monday | - | - | - | - | - | - | - | - | - | - |
| 12 March 2021 | Friday | 10,000 | - | - | 15,000 | - | - | - | 6,813 | 35,880 | 67,693 |
| 30 March 2021 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 31 March 2021 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 10,000 | - | - | 15,000 | - | - | - | 6,813 | 35,880 | 67,693 |
| GRAND TOTAL | | 53,000 | 10,000 | 155,406 | 110,000 | 35,000 | 2,500 | 40,000 | 52,000 | 101,536 | 559,442 |

Summary: Local Government

Neighbourhood Development

Free State

| Allocation | | | | | | | 10,000 |
|--------------------|--------------|------------------|------------------|---------------------|-----------------|-------------------------------------------|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | - |
| Date | Day | (FS 201) Moqhaka | (FS 203) Ngwathe | (FS204) Metsimaholo | (FS 205) Mafube | (DC 20) Fezile Dabi District Municipality | Total per province |
| 01 July 2020 | Wednesday | | | | | | - |
| 27 July 2020 | Monday | | | | | | 10,000 |
| 31 July 2020 | Friday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | 10,000 |
| 01 October 2020 | Thursday | | | | | | - |
| 27 October 2020 | Tuesday | | | | | | - |
| 31 October 2020 | Saturday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - |
| 01 February 2021 | Monday | | | | | | - |
| 22 February 2021 | Monday | | | | | | - |
| 26 February 2021 | Friday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - |
| 01 March 2021 | Monday | | | | | | - |
| 12 March 2021 | Friday | | | | | | - |
| 31 March 2021 | Wednesday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | 10,000 |

Summary: Local Government Payment Schedule for the 2020/21 financial y
Neighbourhood Development Partnership Grant (Capital Grant)

Gauteng

80332811

| Allocation | | 75,000 | 62,406 | 5,000 | 1,500 | 10,000 | 1,500 | | 155,406 | |
|--------------------|--------------|---------------------|----------------------------------|-----------------------------|---------------------|----------------------------------------------|----------------------------|-----------------------------------------------------|--------------------------------------------------|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (EKU) Ekurhuleni | (JHB) City of Johannesburg | (TSH) City of Tshwane | (GT 422) Midvaal | (DC 42) Sedibeng District Municipality | (GT 481) Mogale City | (GT 485) Rand West City Local Municipality | (DC 48) West Rand District Municipality | Total per province |
| 01 July 2020 | Wednesday | | | | | | | | - | |
| 27 July 2020 | Monday | 26,379 | 62,406 | | | | | | 88,785 | |
| 31 July 2020 | Friday | | | | | | | | - | |
| TOTAL | TOTAL | 26,379 | 62,406 | - | - | - | - | - | 88,785 | |
| 01 October 2020 | Thursday | | | | | | | | - | |
| 27 October 2020 | Tuesday | 34,052 | | 5,000 | | | 10,000 | 1,500 | 50,552 | |
| 31 October 2020 | Saturday | | | | | | | | - | |
| TOTAL | TOTAL | 34,052 | - | 5,000 | - | - | 10,000 | 1,500 | 50,552 | |
| 01 February 2021 | Monday | | | | | | | | - | |
| 22 February 2021 | Monday | 14,569 | | | 1,500 | | | | 16,069 | |
| 26 February 2021 | Friday | | | | | | | | - | |
| TOTAL | TOTAL | 14,569 | - | - | 1,500 | - | - | - | 16,069 | |
| 01 March 2021 | Monday | | | | | | | | - | |
| 12 March 2021 | Friday | | | | | | | | - | |
| 31 March 2021 | Wednesday | | | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | | 75,000 | 62,406 | 5,000 | 1,500 | - | 10,000 | 1,500 | 155,406 | |

Summary: Local Government Payment Schedule for the 2020/21 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

KwaZulu-Natal

| Allocation | | 70,000 | | 5,000 | | 35,000 | | | | 110,000 |
|--------------------|--------------|-------------------|------------------|------------------------|-----------------------------------|--------------------|------------------------|-------------------|---------------------------------------------|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (ETH) eThekwinini | (KZN 212) Umdoni | (KZN 216) Ray Nkonyeni | (DC 21) Ugu District Municipality | (KZN 225) Msunduzi | (KZN 226) Mkhambathini | (KZN227) Richmond | (DC 22) uMgungundlovu District Municipality | Total per province |
| 01 July 2020 | Wednesday | | | | | | | | | - |
| 27 July 2020 | Monday | 48,759 | | 5,000 | | 10,450 | | | | 64,209 |
| 31 July 2020 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | 48,759 | - | 5,000 | - | 10,450 | - | - | - | 64,209 |
| 01 October 2020 | Thursday | | | | | | | | | - |
| 27 October 2020 | Tuesday | 2,808 | | | | 16,047 | | | | 18,855 |
| 31 October 2020 | Saturday | | | | | | | | | - |
| TOTAL | TOTAL | 2,808 | - | - | - | 16,047 | - | - | - | 18,855 |
| 01 February 2021 | Monday | | | | | | | | | - |
| 22 February 2021 | Monday | 3,433 | | | | 8,503 | | | | 11,936 |
| 26 February 2021 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | 3,433 | - | - | - | 8,503 | - | - | - | 11,936 |
| 01 March 2021 | Monday | | | | | | | | | - |
| 12 March 2021 | Friday | 15,000 | | | | | | | | 15,000 |
| 31 March 2021 | Wednesday | | | | | | | | | - |
| TOTAL | TOTAL | 15,000 | - | - | - | - | - | - | - | 15,000 |
| | | | | | | | | | | - |
| GRAND TOTAL | | 70,000 | - | 5,000 | - | 35,000 | - | - | - | 110,000 |

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital Grant)

Limpopo

| Allocation | | | | 35,000 | | | 35,000 |
|--------------------|--------------|--------------------|--------------------|---------------------|--------------------------|-----------------------------------------|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (LIM 351) Blouberg | (LIM 353) Molemole | (LIM 354) Polokwane | (LIM 355) Lepelle-Nkumpi | (DC 35) Capricorn District Municipality | Total per province |
| 01 July 2020 | Wednesday | | | | | | - |
| 27 July 2020 | Monday | | | 10,668 | | | 10,668 |
| 31 July 2020 | Friday | | | | | | - |
| TOTAL | TOTAL | - | - | 10,668 | - | - | 10,668 |
| 01 October 2020 | Thursday | | | | | | - |
| 27 October 2020 | Tuesday | | | 9,260 | | | 9,260 |
| 31 October 2020 | Saturday | | | | | | - |
| TOTAL | TOTAL | - | - | 9,260 | - | - | 9,260 |
| 01 February 2021 | Monday | | | | | | - |
| 22 February 2021 | Monday | | | 15,072 | | | 15,072 |
| 26 February 2021 | Friday | | | | | | - |
| TOTAL | TOTAL | - | - | 15,072 | - | - | 15,072 |
| 01 March 2021 | Monday | | | | | | - |
| 12 March 2021 | Friday | | | | | | - |
| 31 March 2021 | Wednesday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | 35,000 | - | - | 35,000 |

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital Grant)

Mpumalanga

| Allocation | | | | | | | 2,500 | 2,500 |
|--------------------|--------------|-------------------------|------------------|---------------------------|------------------------------|--------------------------------------------|--------------------|-------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (MP 321) Thaba Chweu | (MP 324) Nkomazi | (MP 325) Bushbuckridge | (MP 326) City of Mbombela | (DC 32) Ehlanzeni District Municipality | Total per province | |
| 01 July 2020 | Wednesday | | | | | | - | |
| 27 July 2020 | Monday | | | | | | - | |
| 31 July 2020 | Friday | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | |
| 01 October 2020 | Thursday | | | | | | - | |
| 27 October 2020 | Tuesday | | | | 2,500 | | 2,500 | |
| 31 October 2020 | Saturday | | | | | | - | |
| TOTAL | TOTAL | - | - | - | 2,500 | - | 2,500 | |
| 01 February 2021 | Monday | | | | | | - | |
| 22 February 2021 | Monday | | | | | | - | |
| 26 February 2021 | Friday | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | |
| 01 March 2021 | Monday | | | | | | - | |
| 12 March 2021 | Friday | | | | | | - | |
| 31 March 2021 | Wednesday | | | | | | - | |
| TOTAL | TOTAL | - | - | - | - | - | - | |
| GRAND TOTAL | | - | - | - | 2,500 | - | 2,500 | |

Summary: Local Government

Neighbourhood Development Partnership Grant (Capital Grant)

Northern Cape

| Allocation | | | | 20,000 | | 20,000 | | | | 40,000 |
|--------------------|--------------|----------------------|-----------------|------------------------|------------------------------------------|-----------------------|---------------------|-------------------|--------------------------------------------|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 082) !Kai! Garib | (NC 084) !Kheis | (NC 087) Dawid Kruiper | (DC 8) Z.F. Mgcawu Distirct Municipality | (NC 091) Sol Plaatjie | (NC 092) Dikgatlong | (NC 094) Phokwane | (DC 9) Frances Baard District Municipality | Total per province |
| 01 July 2020 | Wednesday | | | | | | | | | - |
| 27 July 2020 | Monday | | | 10,000 | | 20,000 | | | | 30,000 |
| 31 July 2020 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | 10,000 | - | 20,000 | - | - | - | 30,000 |
| 01 October 2020 | Thursday | | | | | | | | | - |
| 27 October 2020 | Tuesday | | | | | | | | | - |
| 31 October 2020 | Saturday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| 01 February 2021 | Monday | | | | | | | | | - |
| 22 February 2021 | Monday | | | 10,000 | | | | | | 10,000 |
| 26 February 2021 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | 10,000 | - | - | - | - | - | 10,000 |
| 01 March 2021 | Monday | | | | | | | | | - |
| 12 March 2021 | Friday | | | | | | | | | - |
| 31 March 2021 | Wednesday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | 20,000 | - | 20,000 | - | - | - | 40,000 |

Summary: Local Government Payment Schedule for the 2020/2

Neighbourhood Development Partnership Grant (Capital Grant)

North West

80332811

| Allocation | | | 10,000 | | | 40,000 | | 2,000 | | 52,000 |
|--------------------|--------------|-------------------|---------------------|-----------------------|-------------------------------------------------|----------------------------|-------------------------|--------------------------------------|-------------------------------------------------|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NW 371) Moretele | (NW 373) Rustenburg | (NW 375) Moses Kotane | (DC 37) Bojanala Platinum District Municipality | (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 July 2020 | Wednesday | | | | | | | | | - |
| 27 July 2020 | Monday | | | | | 21,530 | | | | 21,530 |
| 31 July 2020 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | 21,530 | - | - | - | 21,530 |
| 01 October 2020 | Thursday | | | | | | | | | - |
| 27 October 2020 | Tuesday | | 7,987 | | | 8,431 | | | | 16,418 |
| 31 October 2020 | Saturday | | | | | | | | | - |
| TOTAL | TOTAL | - | 7,987 | - | - | 8,431 | - | - | - | 16,418 |
| 01 February 2021 | Monday | | | | | | | | | - |
| 22 February 2021 | Monday | | 2,013 | | | 3,226 | | 2,000 | | 7,239 |
| 26 February 2021 | Friday | | | | | | | | | - |
| TOTAL | TOTAL | - | 2,013 | - | - | 3,226 | - | 2,000 | - | 7,239 |
| 01 March 2021 | Monday | | | | | | | | | - |
| 12 March 2021 | Friday | | | | | 6,813 | | | | 6,813 |
| 31 March 2021 | Wednesday | | | | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | 6,813 | - | - | - | 6,813 |
| GRAND TOTAL | | - | 10,000 | - | - | 40,000 | - | 2,000 | - | 52,000 |

Summary: Local Government Payment Schedule

Neighbourhood Development Partnership Grant (Capital Grant)

Western Cape

| Allocation | | 66,536 | | 20,000 | | 15,000 | | 101,536 | |
|--------------------|--------------|-------------------------|---------------------|--------------------|---------------------------------------------|--------------------|-----------------|-------------------------------------------|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | |
| Date | Day | (CPT) City of Cape Town | (WC 022) Witzenberg | (WC 026) Langeberg | (DC 2) Cape Winelands District Municipality | (WC 041) Kannaland | (WC 048) Knysna | (DC 4) Garden Route District Municipality | Total per province |
| 01 July 2020 | Wednesday | | | | | | | | - |
| 27 July 2020 | Monday | 14,042 | | 20,000 | | | 9,054 | | 43,096 |
| 31 July 2020 | Friday | | | | | | | | - |
| TOTAL | TOTAL | 14,042 | - | 20,000 | - | - | 9,054 | - | 43,096 |
| 01 October 2020 | Thursday | | | | | | | | - |
| 27 October 2020 | Tuesday | 11,614 | | | | | 5,000 | | 16,614 |
| 31 October 2020 | Saturday | | | | | | | | - |
| TOTAL | TOTAL | 11,614 | - | - | - | - | 5,000 | - | 16,614 |
| 01 February 2021 | Monday | | | | | | | | - |
| 22 February 2021 | Monday | 5,000 | | | | | 946 | | 5,946 |
| 26 February 2021 | Friday | | | | | | | | - |
| TOTAL | TOTAL | 5,000 | - | - | - | - | 946 | - | 5,946 |
| 01 March 2021 | Monday | | | | | | | | - |
| 12 March 2021 | Friday | 35,880 | | | | | | | 35,880 |
| 31 March 2021 | Wednesday | | | | | | | | - |
| TOTAL | TOTAL | 35,880 | - | - | - | - | - | - | 35,880 |
| | | | | | | | | | - |
| GRAND TOTAL | | 66,536 | - | 20,000 | - | - | 15,000 | - | 101,536 |