

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

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

**Total NDPG 5B**

80332811 Schedule 5B

Allocation		43,550	10,000	155,406	96,700	31,500	2,500	40,000	45,157	66,936	491,749
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	-	88,785	64,209	10,668	-	30,000	21,530	43,096	288,288
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30,000</b>	<b>-</b>	<b>88,785</b>	<b>64,209</b>	<b>10,668</b>	<b>-</b>	<b>30,000</b>	<b>21,530</b>	<b>43,096</b>	<b>288,288</b>
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
27 October 2020	Tuesday	5,000	10,000	50,552	18,855	9,260	2,500	-	16,418	16,614	129,199
28 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,000</b>	<b>10,000</b>	<b>50,552</b>	<b>18,855</b>	<b>9,260</b>	<b>2,500</b>	<b>-</b>	<b>16,418</b>	<b>16,614</b>	<b>129,199</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	8,550	-	16,069	13,636	11,572	-	10,000	7,209	7,226	74,262
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,550</b>	<b>-</b>	<b>16,069</b>	<b>13,636</b>	<b>11,572</b>	<b>-</b>	<b>10,000</b>	<b>7,209</b>	<b>7,226</b>	<b>74,262</b>
<b>GRAND TOTAL</b>		<b>43,550</b>	<b>10,000</b>	<b>155,406</b>	<b>96,700</b>	<b>31,500</b>	<b>2,500</b>	<b>40,000</b>	<b>45,157</b>	<b>66,936</b>	<b>491,749</b>

**Summary: Local Government Payment Schedule for the 202**

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

**Eastern Cape**

Allocation		18,000	25,550					43,550
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC 441) Matatiele	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 July 2020	Wednesday							-
27 July 2020	Monday	10,000	20,000					30,000
31 July 2020	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
01 October 2020	Thursday							-
27 October 2020	Tuesday		5,000					5,000
28 October 2020	Wednesday							-
31 October 2020	Saturday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
01 February 2021	Monday							-
22 February 2021	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2021	Monday							-
12 March 2021	Friday	8,000	550					8,550
30 March 2021	Tuesday							-
31 March 2021	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,000</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,550</b>
								-
<b>GRAND TOTAL</b>		<b>18,000</b>	<b>25,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,550</b>

**Summary: Local Government Payment Schedule for the 202**

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

**Free State**

Allocation		10,000						10,000
Check		R'000	R'000	R'000	R'000	R'000	R'000	-
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 201) Moqhaka	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 July 2020	Wednesday							-
27 July 2020	Monday							-
31 July 2020	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 October 2020	Thursday							-
27 October 2020	Tuesday	10,000						10,000
31 October 2020	Saturday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,000</b>	-	-	-	-	-	<b>10,000</b>
01 February 2021	Monday							-
22 February 2021	Monday							-
26 February 2021	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 March 2021	Monday							-
12 March 2021	Friday							-
31 March 2021	Wednesday							-
<b>TOTAL</b>		-	-	-	-	-	-	-
		-						-
<b>GRAND TOTAL</b>		<b>10,000</b>	-	-	-	-	-	<b>10,000</b>

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

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

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

**KwaZulu-Natal**

Allocation		56,700		5,000		35,000		96,700
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 212) Umdoni	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 225) Msunduzi	(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							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>48,759</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>10,450</b>	<b>-</b>	<b>64,209</b>
01 October 2020	Thursday							-
27 October 2020	Tuesday	2,808				16,047		18,855
31 October 2020	Saturday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,047</b>	<b>-</b>	<b>18,855</b>
01 February 2021	Monday							-
22 February 2021	Monday							-
26 February 2021	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2021	Monday							-
12 March 2021	Friday	5,133				8,503		13,636
31 March 2021	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,503</b>	<b>-</b>	<b>13,636</b>
								-
<b>GRAND TOTAL</b>		<b>56,700</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>96,700</b>

**Summary: Local Government**

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

**Limpopo**

Allocation				31,500			31,500
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 April 2020	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2020	Wednesday						-
27 July 2020	Monday			10,668			10,668
31 July 2020	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10,668	-	-	10,668
01 October 2020	Thursday						-
27 October 2020	Tuesday			9,260			9,260
31 October 2020	Saturday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	9,260	-	-	9,260
01 February 2021	Monday						-
22 February 2021	Monday						-
26 February 2021	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2021	Monday						-
12 March 2021	Friday			11,572			11,572
31 March 2021	Wednesday						-
<b>TOTAL</b>		-	-	11,572	-	-	11,572
<b>GRAND TOTAL</b>		-	-	31,500	-	-	31,500

**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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 October 2020	Thursday						-
27 October 2020	Tuesday				2,500		2,500
31 October 2020	Saturday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2,500	-	2,500
01 February 2021	Monday						-
22 February 2021	Monday						-
26 February 2021	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2021	Monday						-
12 March 2021	Friday						-
31 March 2021	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	2,500	-	2,500

**Summary: Local Government**

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

**Northern Cape**

Allocation		20,000	20,000	20,000	40,000		
Check		R'000	R'000	R'000	R'000		
Date	Day	(NC 082) !Kai! Garib	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatjie	(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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	10,000	-	20,000	-	30,000
01 October 2020	Thursday						-
27 October 2020	Tuesday						-
31 October 2020	Saturday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 February 2021	Monday						-
22 February 2021	Monday						-
26 February 2021	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2021	Monday						-
12 March 2021	Friday		10,000				10,000
31 March 2021	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	10,000	-	-	-	10,000
							-
<b>GRAND TOTAL</b>		-	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		33,157	2,000		45,157	
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(DC 37) Bojanala Platinum District Municipality	(NW 403) City of Matlosana	(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							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	21,530	-	-	21,530
01 October 2020	Thursday							-
27 October 2020	Tuesday		7,987		8,431			16,418
31 October 2020	Saturday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	7,987	-	8,431	-	-	16,418
01 February 2021	Monday							-
22 February 2021	Monday							-
26 February 2021	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 March 2021	Monday							-
12 March 2021	Friday		2,013		3,196	2,000		7,209
31 March 2021	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	2,013	-	3,196	2,000	-	7,209
		-						-
<b>GRAND TOTAL</b>		-	10,000	-	33,157	2,000	-	45,157

**Summary: Local Government Payment Schedules**

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

**Western Cape**

Allocation		31,936		20,000		15,000		66,936
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 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							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14,042</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>9,054</b>	<b>-</b>	<b>43,096</b>
01 October 2020	Thursday							-
27 October 2020	Tuesday	11,614				5,000		16,614
31 October 2020	Saturday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,614</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>16,614</b>
01 February 2021	Monday							-
22 February 2021	Monday							-
26 February 2021	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2021	Monday							-
12 March 2021	Friday	6,280				946		7,226
31 March 2021	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>946</b>	<b>-</b>	<b>7,226</b>
								-
<b>GRAND TOTAL</b>		<b>31,936</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>66,936</b>