

Summary: Local Government Payment Schedule for the 2021/22 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG 5B

80332811 Schedule 5B

Allocation		32 700	10 000	155 569	160 744	35 000	30 000	19 598	53 000	70 000	566 611
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 2021	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 July 2021	Friday	-	-	-	-	-	-	-	-	-	-
26 July 2021	Monday	18 954	-	69 549	71 031	18 454	11 153	5 146	32 357	-	226 644
27 July 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 954	-	69 549	71 031	18 454	11 153	5 146	32 357	-	226 644
01 October 2021	Friday	-	-	-	-	-	-	-	-	-	-
26 October 2021	Tuesday	6 000	10 000	44 741	65 677	9 758	-	4 452	7 258	30 700	178 586
29 October 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 000	10 000	44 741	65 677	9 758	-	4 452	7 258	30 700	178 586
01 December 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
31 December 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
14 March 2022	Monday	7 746	-	41 279	24 036	6 788	18 847	10 000	13 385	39 300	161 381
31 March 2022	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 746	-	41 279	24 036	6 788	18 847	10 000	13 385	39 300	161 381
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		32 700	10 000	155 569	160 744	35 000	30 000	19 598	53 000	70 000	566 611

Local Government Payment Schedule for the 2021/22 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Eastern Cape

80332811 Schedule 5B

Allocation		9 000	23 700				32 700
Check		-	-	-	-	-	-
		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	(DC 10) Sarah Baartman District Municipality	Total per province
01 April 2021	Thursday						-
30 April 2021	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2021	Thursday						-
26 July 2021	Monday	3 000	15 954				18 954
30 July 2021	Friday						-
TOTAL	TOTAL	3 000	15 954	-	-	-	18 954
01 October 2021	Friday						-
25 October 2021	Monday						-
26 October 2021	Tuesday	6 000					6 000
29 October 2021	Friday						-
TOTAL	TOTAL	6 000	-	-	-	-	6 000
01 March 2022	Tuesday						-
14 March 2022	Monday		7 746				7 746
31 March 2022	Thursday						-
TOTAL		-	7 746	-	-	-	7 746
		-					-
GRAND TOTAL		9 000	23 700	-	-	-	32 700

Local Government Payment Schedule for the 2021/22 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Free State

80332811 Schedule 5B

Allocation		10 000					10 000
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 2021	Thursday						-
02 April 2021	Friday						-
26 April 2021	Monday						-
29 April 2021	Thursday						-
30 April 2021	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 October 2021	Friday						-
25 October 2021	Monday						-
26 October 2021	Tuesday	10 000					10 000
29 October 2021	Friday						-
TOTAL	TOTAL	10 000	-	-	-	-	10 000
01 November 2021	Monday						-
02 November 2021	Tuesday						-
29 November 2021	Monday						-
30 November 2021	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2022	Tuesday						-
02 March 2022	Wednesday						-
28 March 2022	Monday						-
29 March 2022	Tuesday						-
30 March 2022	Wednesday						-
31 March 2022	Thursday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		10 000	-	-	-	-	10 000

Local Government Payment Schedule for the 2021/22 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Gauteng

80332811

Allocation		54 000	56 569	20 000	10 000		15 000		155 569
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	(DC 48) West Rand District Municipality	Total per province
01 April 2021	Thursday								-
02 April 2021	Friday								-
29 April 2021	Thursday								-
30 April 2021	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2021	Thursday								-
02 July 2021	Friday								-
26 July 2021	Monday	33 463	23 190	12 896					69 549
30 July 2021	Friday								-
TOTAL	TOTAL	33 463	23 190	12 896	-	-	-	-	69 549
01 October 2021	Friday								-
26 October 2021	Tuesday	14 388	20 353		10 000				44 741
29 October 2021	Friday								-
TOTAL	TOTAL	14 388	20 353	-	10 000	-	-	-	44 741
01 December 2021	Wednesday								-
31 December 2021	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 March 2022	Tuesday								-
14 March 2022	Monday	6 149	13 026	7 104			15 000		41 279
31 March 2022	Thursday								-
TOTAL	TOTAL	6 149	13 026	7 104	-	-	15 000	-	41 279
		-							-
GRAND TOTAL		54 000	56 569	20 000	10 000	-	15 000	-	155 569

Local Government Payment Schedule for the 2021/22 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

KwaZulu-Natal

Allocation		61 744	50 000		34 000	15 000		160 744
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 225) Msunduzi	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	Total per province
01 April 2021	Thursday							-
30 April 2021	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2021	Thursday							-
26 July 2021	Monday	40 364	20 439		10 228			71 031
30 July 2021	Friday							-
TOTAL	TOTAL	40 364	20 439	-	10 228	-	-	71 031
01 October 2021	Friday							-
26 October 2021	Tuesday	21 380	19 497		9 800	15 000		65 677
29 October 2021	Friday							-
TOTAL	TOTAL	21 380	19 497	-	9 800	15 000	-	65 677
01 December 2021	Wednesday							-
31 December 2021	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 March 2022	Tuesday							-
14 March 2022	Monday		10 064		13 972			24 036
31 March 2022	Thursday							-
TOTAL	TOTAL	-	10 064	-	13 972	-	-	24 036
		-						-
GRAND TOTAL		61 744	50 000	-	34 000	15 000	-	160 744

Local Government Payment 5

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 April 2021	Thursday						-	
30 April 2021	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
01 July 2021	Thursday						-	
02 July 2021	Friday						-	
26 July 2021	Monday			18 454			18 454	
30 July 2021	Friday						-	
TOTAL	TOTAL	-	-	18 454	-	-	18 454	
01 October 2021	Friday						-	
26 October 2021	Tuesday			9 758			9 758	
29 October 2021	Friday						-	
TOTAL	TOTAL	-	-	9 758	-	-	9 758	
01 December 2021	Wednesday						-	
31 December 2021	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
01 March 2022	Tuesday						-	
14 March 2022	Monday			6 788			6 788	
31 March 2022	Thursday						-	
TOTAL	TOTAL	-	-	6 788	-	-	6 788	
GRAND TOTAL		-	-	35 000	-	-	35 000	

Local Government Payment 5

Neighbourhood Development Partnership Grant (Capital Grant)

Mpumalanga

Allocation							30 000	30 000
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 April 2021	Thursday						-	
30 April 2021	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
01 July 2021	Thursday						-	
26 July 2021	Monday				11 153		11 153	
30 July 2021	Friday						-	
TOTAL	TOTAL	-	-	-	11 153	-	11 153	
01 December 2021	Wednesday						-	
31 December 2021	Friday						-	
TOTAL	TOTAL	-	-	-	-	-	-	
01 March 2022	Tuesday						-	
14 March 2022	Monday				18 847		18 847	
28 March 2022	Monday						-	
29 March 2022	Tuesday						-	
30 March 2022	Wednesday						-	
31 March 2022	Thursday						-	
TOTAL	TOTAL	-	-	-	18 847	-	18 847	
							-	
GRAND TOTAL		-	-	-	30 000	-	30 000	

Local Government Payment 5

Neighbourhood Development Partnership Grant (Capital Grant)

Northern Cape

Allocation		9 598		10 000		19 598
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu Distrikt Municipality	(NC 091) Sol Plaatjie	(DC 9) Frances Baard District Municipality	Total per province
01 April 2021	Thursday					-
30 April 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2021	Thursday					-
26 July 2021	Monday	5 146				5 146
27 July 2021	Tuesday					-
30 July 2021	Friday					-
TOTAL	TOTAL	5 146	-	-	-	5 146
01 October 2021	Friday					-
26 October 2021	Tuesday	4 452				4 452
29 October 2021	Friday					-
TOTAL	TOTAL	4 452	-	-	-	4 452
01 December 2021	Wednesday					-
31 December 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 March 2022	Tuesday					-
14 March 2022	Monday			10 000		10 000
15 March 2022	Tuesday					-
31 March 2022	Thursday					-
TOTAL		-	-	10 000	-	10 000
GRAND TOTAL		9 598	-	10 000	-	19 598

Local Government Payment Schedule for the 2021/22 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

North West

80332811

Allocation				10 000		43 000		53 000	
Check									
		R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(DC 37) Bojanala Platinum District Municipality	(NW 403) City of Matlosana	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province	
01 April 2021	Thursday							-	
30 April 2021	Friday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
01 July 2021	Thursday							-	
26 July 2021	Monday			4 184		28 173		32 357	
30 July 2021	Friday							-	
TOTAL	TOTAL	-	-	4 184	-	28 173	-	32 357	
01 October 2021	Friday							-	
26 October 2021	Tuesday					7 258		7 258	
29 October 2021	Friday							-	
TOTAL	TOTAL	-	-	-	-	7 258	-	7 258	
01 December 2021	Wednesday							-	
31 December 2021	Friday							-	
TOTAL	TOTAL	-	-	-	-	-	-	-	
01 March 2022	Tuesday							-	
14 March 2022	Monday			5 816		7 569		13 385	
31 March 2022	Thursday							-	
TOTAL	TOTAL	-	-	5 816	-	7 569	-	13 385	
								-	
GRAND TOTAL		-	-	10 000	-	43 000	-	53 000	

**Local Government Payment Schedule for the
Neighbourhood Development Partnership Grant (Capital Grant)**

Western Cape

Allocation		50 000	10 000		10 000		70 000
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 048) Knysna	(DC 4) Garden Route District Municipality	Total per province
01 April 2021	Thursday						-
30 April 2021	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2021	Thursday						-
02 July 2021	Friday						-
26 July 2021	Monday						-
30 July 2021	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 October 2021	Friday						-
26 October 2021	Tuesday	10 700	10 000		10 000		30 700
29 October 2021	Friday						-
TOTAL	TOTAL	10 700	10 000	-	10 000	-	30 700
01 December 2021	Wednesday						-
31 December 2021	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2022	Tuesday						-
14 March 2022	Monday	39 300					39 300
30 March 2022	Wednesday						-
31 March 2022	Thursday						-
TOTAL		39 300	-	-	-	-	39 300
		-					-
GRAND TOTAL		50 000	10 000	-	10 000	-	70 000