

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

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

**Total NDPG 5B**

80332811

Schedule 5B

Allocation		66 162	20 738	528 033	485 868	47 000	2 000	25 574	32 000	185 699	1 393 074
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 2022	Friday	-	-	-	-	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
26 July 2022	Tuesday	40 000	10 000	261 239	222 806	27 088	-	20 574	13 000	101 830	696 537
29 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 000</b>	<b>10 000</b>	<b>261 239</b>	<b>222 806</b>	<b>27 088</b>	<b>-</b>	<b>20 574</b>	<b>13 000</b>	<b>101 830</b>	<b>696 537</b>
03 October 2022	Monday	-	-	-	-	-	-	-	-	-	-
26 October 2022	Wednesday	-	-	97 097	94 211	12 745	1 000	5 000	9 000	18 170	237 223
31 October 2022	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>97 097</b>	<b>94 211</b>	<b>12 745</b>	<b>1 000</b>	<b>5 000</b>	<b>9 000</b>	<b>18 170</b>	<b>237 223</b>
01 December 2022	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2022	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>
02 January 2023	Monday	-	-	-	-	-	-	-	-	-	-
26 January 2023	Thursday	16 162	9 738	135 719	113 368	-	-	-	-	65 699	340 686
31 January 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 162</b>	<b>9 738</b>	<b>135 719</b>	<b>113 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65 699</b>	<b>340 686</b>
01 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
<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 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2023	Monday	10 000	1 000	33 978	55 483	7 167	1 000	-	10 000	-	118 628
31 March 2023	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>1 000</b>	<b>33 978</b>	<b>55 483</b>	<b>7 167</b>	<b>1 000</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>118 628</b>
<b>GRAND TOTAL</b>		<b>66 162</b>	<b>20 738</b>	<b>528 033</b>	<b>485 868</b>	<b>47 000</b>	<b>2 000</b>	<b>25 574</b>	<b>32 000</b>	<b>185 699</b>	<b>1 393 074</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

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

**Eastern Cape**

80332811 Schedule 5B

Allocation		40 581	25 581					66 162
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 2022	Friday							-
29 April 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2022	Friday							-
26 July 2022	Tuesday	20 000	20 000					40 000
29 July 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>20 000</b>	-	-	-	-	<b>40 000</b>
01 December 2022	Thursday							-
30 December 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 January 2023	Monday							-
26 January 2023	Thursday	10 581	5 581					16 162
31 January 2023	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 581</b>	<b>5 581</b>	-	-	-	-	<b>16 162</b>
01 March 2023	Wednesday							-
27 March 2023	Monday	10 000						10 000
31 March 2023	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	-	-	-	-	-	<b>10 000</b>
<b>GRAND TOTAL</b>		<b>40 581</b>	<b>25 581</b>	-	-	-	-	<b>66 162</b>



**Summary: Local Government Payment Schedule for the 2022/23 financial year**

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

**Gauteng**

80332811 Schedule 5B

Allocation		118 470	156 348	150 215	10 000	10 000	40 000	43 000	528 033
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 421) Emfuleni	(GT 422) Midvaal	(GT 481) Mogale City	(DC 48) West Rand District Municipality	Total per province
01 April 2022	Friday								-
29 April 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2022	Friday								-
26 July 2022	Tuesday	55 264	79 314	85 000	3 000		23 661	15 000	261 239
29 July 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 264</b>	<b>79 314</b>	<b>85 000</b>	<b>3 000</b>	<b>-</b>	<b>23 661</b>	<b>15 000</b>	<b>261 239</b>
03 October 2022	Monday								-
26 October 2022	Wednesday	24 178	15 180	5 000	7 000	10 000	16 339	19 400	97 097
31 October 2022	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 178</b>	<b>15 180</b>	<b>5 000</b>	<b>7 000</b>	<b>10 000</b>	<b>16 339</b>	<b>19 400</b>	<b>97 097</b>
01 December 2022	Thursday								-
30 December 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 January 2023	Monday								-
26 January 2023	Thursday	28 470	47 034	60 215					135 719
31 January 2023	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 470</b>	<b>47 034</b>	<b>60 215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135 719</b>
01 March 2023	Wednesday								-
27 March 2023	Monday	10 558	14 820					8 600	33 978
31 March 2023	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 558</b>	<b>14 820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 600</b>	<b>33 978</b>
<b>GRAND TOTAL</b>		<b>118 470</b>	<b>156 348</b>	<b>150 215</b>	<b>10 000</b>	<b>10 000</b>	<b>40 000</b>	<b>43 000</b>	<b>528 033</b>

**Summary: Local Government Payment Schedule for the 202**  
**Neighbourhood Development Partnership Grant (Capital Grant)**  
**KwaZulu-Natal**

Allocation		315 368	46 000	34 500	20 000	70 000		485 868
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 216) Ray Nkonyeni	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 292) KwaDukuza	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2022	Friday							-
29 April 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2022	Friday							-
26 July 2022	Tuesday	165 514	22 351	24 941	10 000			222 806
29 July 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>165 514</b>	<b>22 351</b>	<b>24 941</b>	<b>10 000</b>	-	-	<b>222 806</b>
03 October 2022	Monday							-
26 October 2022	Wednesday	25 562	23 649		10 000	35 000		94 211
31 October 2022	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 562</b>	<b>23 649</b>	-	<b>10 000</b>	<b>35 000</b>	-	<b>94 211</b>
02 January 2023	Monday							-
26 January 2023	Thursday	113 368						113 368
31 January 2023	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 368</b>	-	-	-	-	-	<b>113 368</b>
01 March 2023	Wednesday							-
27 March 2023	Monday	10 924		9 559		35 000		55 483
31 March 2023	Friday							-
<b>TOTAL</b>		<b>10 924</b>	-	<b>9 559</b>	-	<b>35 000</b>	-	<b>55 483</b>
<b>GRAND TOTAL</b>		<b>315 368</b>	<b>46 000</b>	<b>34 500</b>	<b>20 000</b>	<b>70 000</b>	-	<b>485 868</b>

**Summary: Local Government Payment Schedule**

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

**Limpopo**

Allocation			7 000		40 000		47 000
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 341) Musina	(LIM 343) Thulamela	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	Total per province
01 April 2022	Friday						-
29 April 2022	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2022	Friday						-
26 July 2022	Tuesday		2 000		25 088		27 088
29 July 2022	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	2 000	-	25 088	-	27 088
03 October 2022	Monday						-
26 October 2022	Wednesday		5 000		7 745		12 745
31 October 2022	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	5 000	-	7 745	-	12 745
01 December 2022	Thursday						-
30 December 2022	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 January 2023	Monday						-
26 January 2023	Thursday						-
31 January 2023	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 March 2023	Wednesday						-
27 March 2023	Monday				7 167		7 167
31 March 2023	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	7 167	-	7 167
<b>GRAND TOTAL</b>		-	7 000	-	40 000	-	47 000

**Summary: Local Government**

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

**Mpumalanga**

Allocation		1 000			1 000			2 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Victor Khanye	(MP 312) Emalahleni	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2022	Friday							-
29 April 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2022	Friday							-
26 July 2022	Tuesday							-
29 July 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
03 October 2022	Monday							-
26 October 2022	Wednesday					1 000		1 000
31 October 2022	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 000	-	1 000
01 December 2022	Thursday							-
30 December 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 January 2023	Monday							-
26 January 2023	Thursday							-
31 January 2023	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 March 2023	Wednesday							-
27 March 2023	Monday		1 000					1 000
31 March 2023	Friday							-
<b>TOTAL</b>		-	1 000	-	-	-	-	1 000
<b>GRAND TOTAL</b>		-	1 000	-	-	1 000	-	2 000

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

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

**Northern Cape**

80332811 Schedule 5B

Allocation						15 000	10 574		25 574
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 087) Dawid Kruiper	(NC 452) Ga- Segonyana	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2022	Friday								-
29 April 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 July 2022	Friday								-
26 July 2022	Tuesday					10 000	10 574		20 574
29 July 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	10 000	10 574	-	20 574
03 October 2022	Monday								-
26 October 2022	Wednesday					5 000			5 000
31 October 2022	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 000	-	-	5 000
01 December 2022	Thursday								-
30 December 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
02 January 2023	Monday								-
26 January 2023	Thursday								-
31 January 2023	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 March 2023	Wednesday								-
27 March 2023	Monday								-
31 March 2023	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	15 000	10 574	-	25 574



**Summary: Local Government Payment Schedule**

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

**North West**

80332811

Allocation		2 000		30 000				32 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 373) Rustenburg	(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 April 2022	Friday							-
29 April 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2022	Friday							-
26 July 2022	Tuesday	1 000		12 000				13 000
29 July 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 000</b>
03 October 2022	Monday							-
26 October 2022	Wednesday			9 000				9 000
31 October 2022	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 000</b>
01 December 2022	Thursday							-
30 December 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 March 2023	Wednesday							-
27 March 2023	Monday	1 000		9 000				10 000
31 March 2023	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>
<b>GRAND TOTAL</b>		<b>2 000</b>	<b>-</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 000</b>

**Summary: Local Government Payment Schedule**

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

**Western Cape**

Allocation		175 699		5 000		5 000		185 699
Check		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 048) Knysna	(DC 4) Garden Route District Municipality	Total per province
01 April 2022	Friday							-
29 April 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2022	Friday							-
26 July 2022	Tuesday	99 830				2 000		101 830
29 July 2022	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>99 830</b>	-	-	-	<b>2 000</b>	-	<b>101 830</b>
03 October 2022	Monday							-
26 October 2022	Wednesday	10 170		5 000		3 000		18 170
31 October 2022	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 170</b>	-	<b>5 000</b>	-	<b>3 000</b>	-	<b>18 170</b>
02 January 2023	Monday							-
26 January 2023	Thursday	65 699						65 699
31 January 2023	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>65 699</b>	-	-	-	-	-	<b>65 699</b>
01 March 2023	Wednesday							-
31 March 2023	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>175 699</b>	-	<b>5 000</b>	-	<b>5 000</b>	-	<b>185 699</b>