

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	478 033	435 868	47 000	2 000	25 574	32 000	185 699	1 293 074
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
26 July 2022	Tuesday	40 000	10 000	234 578	222 806	27 088	-	20 574	13 000	101 830	669 876
29 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	40 000	10 000	234 578	222 806	27 088	-	20 574	13 000	101 830	669 876
03 October 2022	Monday	-	-	-	-	-	-	-	-	-	-
26 October 2022	Wednesday	-	-	44 580	33 649	12 745	1 000	5 000	-	8 000	104 974
31 October 2022	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	44 580	33 649	12 745	1 000	5 000	-	8 000	104 974
01 November 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
25 November 2022	Friday	-	-	29 178	25 562	-	-	-	9 000	10 170	73 910
30 November 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	29 178	25 562	-	-	-	9 000	10 170	73 910
01 December 2022	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 January 2023	Monday	-	-	-	-	-	-	-	-	-	-
26 January 2023	Thursday	16 162	9 738	135 719	113 368	-	-	-	-	65 699	340 686
31 January 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 162	9 738	135 719	113 368	-	-	-	-	65 699	340 686
01 February 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 March 2023	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2023	Monday	10 000	1 000	33 978	40 483	7 167	1 000	-	10 000	-	103 628
31 March 2023	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	10 000	1 000	33 978	40 483	7 167	1 000	-	10 000	-	103 628
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		66 162	20 738	478 033	435 868	47 000	2 000	25 574	32 000	185 699	1 293 074

Local Government Payment Schedule for the 2022/23 financial year
Neighbourhood Development Partnership Grant (Capital Grant)
Eastern Cape

Allocation		40 581	25 581	66 162
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	Total per province
01 April 2022	Friday			-
29 April 2022	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2022	Friday			-
26 July 2022	Tuesday	20 000	20 000	40 000
29 July 2022	Friday			-
TOTAL	TOTAL	20 000	20 000	40 000
03 October 2022	Monday			-
26 October 2022	Wednesday			-
31 October 2022	Monday			-
TOTAL	TOTAL	-	-	-
01 November 2022	Tuesday			-
25 November 2022	Friday			-
30 November 2022	Wednesday			-
TOTAL	TOTAL	-	-	-
01 December 2022	Thursday			-
30 December 2022	Friday			-
TOTAL	TOTAL	-	-	-
02 January 2023	Monday			-
26 January 2023	Thursday	10 581	5 581	16 162
31 January 2023	Tuesday			-
TOTAL	TOTAL	10 581	5 581	16 162
01 February 2023	Wednesday			-
28 February 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
01 March 2023	Wednesday			-
27 March 2023	Monday	10 000		10 000
31 March 2023	Friday			-
TOTAL	TOTAL	10 000	-	10 000
				-
GRAND TOTAL		40 581	25 581	66 162

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

Allocation		20 738		20 738
Check		-	-	-
		R'000	R'000	
Date	Day	(MAN) Mangaung		Total per province
01 April 2022	Friday			-
29 April 2022	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2022	Friday			-
26 July 2022	Tuesday	10 000		10 000
29 July 2022	Friday			-
TOTAL	TOTAL	10 000	-	10 000
03 October 2022	Monday			-
26 October 2022	Wednesday			-
31 October 2022	Monday			-
TOTAL	TOTAL	-	-	-
01 November 2022	Tuesday			-
25 November 2022	Friday			-
30 November 2022	Wednesday			-
TOTAL	TOTAL	-	-	-
01 December 2022	Thursday			-
30 December 2022	Friday			-
TOTAL	TOTAL	-	-	-
02 January 2023	Monday			-
26 January 2023	Thursday	9 738		9 738
31 January 2023	Tuesday			-
TOTAL	TOTAL	9 738	-	9 738
01 February 2023	Wednesday			-
28 February 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
01 March 2023	Wednesday			-
27 March 2023	Monday	1 000		1 000
31 March 2023	Friday			-
TOTAL	TOTAL	1 000	-	1 000
				-
GRAND TOTAL		20 738	-	20 738

Local Government Payment Schedule for the 2022/23 financial year

Neighbourhood Development Partnership Grant (Capital Grant)

Gauteng

80332811

Allocation		118 470	156 348	150 215	43 000	478 033
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(DC 48) West Rand District Municipality	Total per province
01 April 2022	Friday					-
29 April 2022	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2022	Friday					-
26 July 2022	Tuesday	55 264	79 314	85 000	15 000	234 578
29 July 2022	Friday					-
TOTAL	TOTAL	55 264	79 314	85 000	15 000	234 578
03 October 2022	Monday					-
26 October 2022	Wednesday		15 180		19 400	44 580
31 October 2022	Monday					-
TOTAL	TOTAL	-	15 180	-	19 400	44 580
01 November 2022	Tuesday					-
25 November 2022	Friday	24 178		5 000		29 178
30 November 2022	Wednesday					-
TOTAL	TOTAL	24 178	-	5 000	-	29 178
01 December 2022	Thursday					-
30 December 2022	Friday					-
TOTAL	TOTAL	-	-	-	-	-
02 January 2023	Monday					-
26 January 2023	Thursday	28 470	47 034	60 215		135 719
31 January 2023	Tuesday					-
TOTAL	TOTAL	28 470	47 034	60 215	-	135 719
01 February 2023	Wednesday					-
28 February 2023	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
01 March 2023	Wednesday					-
27 March 2023	Monday	10 558	14 820		8 600	33 978
31 March 2023	Friday					-
TOTAL	TOTAL	10 558	14 820	-	8 600	33 978
						-
GRAND TOTAL		118 470	156 348	150 215	43 000	478 033

Local Government Payment Schedule for the 2022/23 financial year
Neighbourhood Development Partnership Grant (Capital Grant)
KwaZulu Natal

Allocation		315 368	46 000	34 500	20 000	20 000	435 868
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 216) Ray Nkonyeni	(KZN 225) Msunduzi	(KZN 252) Newcastle	(KZN 292) KwaDukuza	Total per province
01 April 2022	Friday						-
29 April 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2022	Friday						-
26 July 2022	Tuesday	165 514	22 351	24 941	10 000		222 806
29 July 2022	Friday						-
TOTAL	TOTAL	165 514	22 351	24 941	10 000	-	222 806
03 October 2022	Monday						-
26 October 2022	Wednesday		23 649		10 000		33 649
31 October 2022	Monday						-
TOTAL	TOTAL	-	23 649	-	10 000	-	33 649
01 November 2022	Tuesday						-
25 November 2022	Friday	25 562					25 562
30 November 2022	Wednesday						-
TOTAL	TOTAL	25 562	-	-	-	-	25 562
01 December 2022	Thursday						-
30 December 2022	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 January 2023	Monday						-
26 January 2023	Thursday	113 368					113 368
31 January 2023	Tuesday						-
TOTAL	TOTAL	113 368	-	-	-	-	113 368
01 February 2023	Wednesday						-
28 February 2023	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2023	Wednesday						-
27 March 2023	Monday	10 924		9 559		20 000	40 483
31 March 2023	Friday						-
TOTAL	TOTAL	10 924	-	9 559	-	20 000	40 483
							-
GRAND TOTAL		315 368	46 000	34 500	20 000	20 000	435 868

Local Government Payment 4

Neighbourhood Development Partnership Grant (Capital Grant)

Limpopo

Allocation		7 000	40 000	47 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LIM 343) Thulamela	(LIM 354) Polokwane	Total per province
01 April 2022	Friday			-
29 April 2022	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2022	Friday			-
26 July 2022	Tuesday	2 000	25 088	27 088
29 July 2022	Friday			-
TOTAL	TOTAL	2 000	25 088	27 088
03 October 2022	Monday			-
26 October 2022	Wednesday	5 000	7 745	12 745
31 October 2022	Monday			-
TOTAL	TOTAL	5 000	7 745	12 745
01 November 2022	Tuesday			-
25 November 2022	Friday			-
30 November 2022	Wednesday			-
TOTAL	TOTAL	-	-	-
01 December 2022	Thursday			-
30 December 2022	Friday			-
TOTAL	TOTAL	-	-	-
02 January 2023	Monday			-
26 January 2023	Thursday			-
31 January 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
01 February 2023	Wednesday			-
28 February 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
01 March 2023	Wednesday			-
27 March 2023	Monday		7 167	7 167
31 March 2023	Friday			-
TOTAL	TOTAL	-	7 167	7 167
				-
GRAND TOTAL		7 000	40 000	47 000

Local Government Payment 5

Neighbourhood Development Partnership Grant (Capital Grant)

Mpumalanga

Allocation		1 000	1 000	2 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(MP 312) Emalaheni	(MP 326) City of Mbombela	Total per province
01 April 2022	Friday			-
29 April 2022	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2022	Friday			-
26 July 2022	Tuesday			-
29 July 2022	Friday			-
TOTAL	TOTAL	-	-	-
03 October 2022	Monday			-
26 October 2022	Wednesday		1 000	1 000
31 October 2022	Monday			-
TOTAL	TOTAL	-	1 000	1 000
01 November 2022	Tuesday			-
25 November 2022	Friday			-
30 November 2022	Wednesday			-
TOTAL	TOTAL	-	-	-
01 December 2022	Thursday			-
30 December 2022	Friday			-
TOTAL	TOTAL	-	-	-
02 January 2023	Monday			-
26 January 2023	Thursday			-
31 January 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
01 February 2023	Wednesday			-
28 February 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
01 March 2023	Wednesday			-
27 March 2023	Monday	1 000		1 000
31 March 2023	Friday			-
TOTAL		1 000	-	1 000
				-
GRAND TOTAL		1 000	1 000	2 000

Local Government Payment 5

Neighbourhood Development Partnership Grant (Capital Grant)

Northern Cape

Allocation		15 000	10 574	25 574
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 087) Dawid Kruiper	(NC 452) Ga- Segonyana	Total per province
01 April 2022	Friday			-
29 April 2022	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2022	Friday			-
26 July 2022	Tuesday	10 000	10 574	20 574
29 July 2022	Friday			-
TOTAL	TOTAL	10 000	10 574	20 574
03 October 2022	Monday			-
26 October 2022	Wednesday	5 000		5 000
31 October 2022	Monday			-
TOTAL	TOTAL	5 000	-	5 000
01 November 2022	Tuesday			-
25 November 2022	Friday			-
30 November 2022	Wednesday			-
TOTAL	TOTAL	-	-	-
01 December 2022	Thursday			-
30 December 2022	Friday			-
TOTAL	TOTAL	-	-	-
02 January 2023	Monday			-
26 January 2023	Thursday			-
31 January 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
01 February 2023	Wednesday			-
28 February 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
01 March 2023	Wednesday			-
27 March 2023	Monday			-
31 March 2023	Friday			-
TOTAL	TOTAL	-	-	-
				-
GRAND TOTAL		15 000	10 574	25 574

Local Government Payment Schedule for the 2021/22 Financial Year
Neighbourhood Development Partnership Grant (Capital Grant)
North West

80332811

Allocation		2 000	30 000	32 000
Check		-	-	-
		R'000	R'000	
Date	Day	(NW 373) Rustenburg	(NW 403) City of Matlosana	Total per province
01 April 2022	Friday			-
29 April 2022	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2022	Friday			-
26 July 2022	Tuesday	1 000	12 000	13 000
29 July 2022	Friday			-
TOTAL	TOTAL	1 000	12 000	13 000
03 October 2022	Monday			-
26 October 2022	Wednesday			-
31 October 2022	Monday			-
TOTAL	TOTAL	-	-	-
01 November 2022	Tuesday			-
25 November 2022	Friday		9 000	9 000
30 November 2022	Wednesday			-
TOTAL	TOTAL	-	9 000	9 000
01 December 2022	Thursday			-
30 December 2022	Friday			-
TOTAL	TOTAL	-	-	-
02 January 2023	Monday			-
26 January 2023	Thursday			-
31 January 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
01 February 2023	Wednesday			-
28 February 2023	Tuesday			-
TOTAL	TOTAL	-	-	-
01 March 2023	Wednesday			-
27 March 2023	Monday	1 000	9 000	10 000
31 March 2023	Friday			-
TOTAL	TOTAL	1 000	9 000	10 000
				-
GRAND TOTAL		2 000	30 000	32 000

Local Government Payment Schedule for the
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
Date	Day	(CPT) City of Cape Town	(WC 026) Langeberg	(WC 048) Knysna	Total per province
01 April 2022	Friday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
01 July 2022	Friday				-
26 July 2022	Tuesday	99 830		2 000	101 830
29 July 2022	Friday				-
TOTAL	TOTAL	99 830	-	2 000	101 830
03 October 2022	Monday				-
26 October 2022	Wednesday		5 000	3 000	8 000
31 October 2022	Monday				-
TOTAL	TOTAL	-	5 000	3 000	8 000
01 November 2022	Tuesday				-
25 November 2022	Friday	10 170			10 170
30 November 2022	Wednesday				-
TOTAL	TOTAL	10 170	-	-	10 170
01 December 2022	Thursday				-
30 December 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
02 January 2023	Monday				-
26 January 2023	Thursday	65 699			65 699
31 January 2023	Tuesday				-
TOTAL	TOTAL	65 699	-	-	65 699
01 February 2023	Wednesday				-
28 February 2023	Tuesday				-
TOTAL	TOTAL	-	-	-	-
01 March 2023	Wednesday				-
27 March 2023	Monday				-
31 March 2023	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		175 699	5 000	5 000	185 699