

Summary: Local Government Payment Schedule for the 2013/14 financial year

Intergrated City Development Grant

Total ICDG

80332811 Schedule 5B

Allocation		3 193	-	16 904	9 539	-	-	-	-	10 364	40 000
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
25 August 2013	Sunday	-	-	-	-	-	-	-	-	-	-
26 August 2013	Monday	-	-	-	-	-	-	-	-	-	-
27 August 2013	Tuesday	1 597	-	8 452	4 770	-	-	-	-	5 182	20 001
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
29 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 597	-	8 452	4 770	-	-	-	-	5 182	20 001
25 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	1 596	-	8 452	4 769	-	-	-	-	5 182	19 999
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 November 2013	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 596	-	8 452	4 769	-	-	-	-	5 182	19 999
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3 193	-	16 904	9 539	-	-	-	-	10 364	40 000

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Eastern Cape

80332811

Schedule 5B

Allocation		3 193			3 193
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
27 August 2013	Tuesday	1 597			1 597
28 August 2013	Wednesday				-
29 August 2013	Thursday				-
30 August 2013	Friday				-
31 August 2013	Saturday				-
TOTAL	TOTAL	1 597	-	-	1 597
25 November 2013	Monday				-
26 November 2013	Tuesday				-
27 November 2013	Wednesday	1 596			1 596
28 November 2013	Thursday				-
29 November 2013	Friday				-
30 November 2013	Saturday				-
TOTAL	TOTAL	1 596	-	-	1 596
TOTAL		-	-	-	-
					-
GRAND TOTAL		3 193	-	-	3 193

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Free State

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Schedule 5B

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2013	Monday				-
GRAND TOTAL		-	-	-	-

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Gauteng

80332811

Schedule 5B

Allocation		8 808	8 096		16 904
Check		-	-	-	
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2013	Monday				-
26 August 2013	Monday				-
27 August 2013	Tuesday	4 404	4 048		8 452
28 August 2013	Wednesday				-
29 August 2013	Thursday				-
30 August 2013	Friday				-
31 August 2013	Saturday				-
TOTAL	TOTAL	4 404	4 048	-	8 452
26 November 2013	Tuesday				-
27 November 2013	Wednesday	4 404	4 048		8 452
28 November 2013	Thursday				-
29 November 2013	Friday				-
30 November 2013	Saturday				-
TOTAL	TOTAL	4 404	4 048	-	8 452
					-
GRAND TOTAL		8 808	8 096	-	16 904

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KwaZulu-Natal

80332811

Schedule 5B

Allocation		9 539			9 539
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) uMdoni	(KZN 213) Umzumbe	Total per province
26 August 2013	Monday				-
27 August 2013	Tuesday	4 770			4 770
28 August 2013	Wednesday				-
29 August 2013	Thursday				-
30 August 2013	Friday				-
31 August 2013	Saturday				-
TOTAL	TOTAL	4 770	-	-	4 770
26 November 2013	Tuesday				-
27 November 2013	Wednesday	4 769			4 769
28 November 2013	Thursday				-
29 November 2013	Friday				-
30 November 2013	Saturday				-
TOTAL	TOTAL	4 769	-	-	4 769
TOTAL		-	-	-	-
					-
GRAND TOTAL		9 539	-	-	9 539

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Limpopo

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Allocation				-
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	Total per province
01 April 2013	Monday			-
GRAND TOTAL		-	-	-

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Mpumalanga

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Schedule 5B

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	Total per province
01 April 2013	Monday				-
GRAND TOTAL		-	-	-	-

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Northern Cape

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Schedule 5B

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province
01 April 2013	Monday				-
GRAND TOTAL		-	-	-	-

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North West

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Schedule 5B

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
01 April 2013	Monday				-
GRAND TOTAL		-	-	-	-

