

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated City Development Grant

Total ICDG

80332811 Schedule 4B

Allocation		4 133	5 596	135 479	52 621	-	-	-	-	57 171	255 000
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
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
25 August 2014	Monday	-	-	-	-	-	-	-	-	-	-
26 August 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
27 August 2014	Wednesday	2 066	2 798	67 739	26 311	-	-	-	-	28 586	127 500
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 066	2 798	67 739	26 311	-	-	-	-	28 586	127 500
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	2 067	2 798	67 740	26 310	-	-	-	-	28 585	127 500
28 November 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 067	2 798	67 740	26 310	-	-	-	-	28 585	127 500
30 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		4 133	5 596	135 479	52 621	-	-	-	-	57 171	255 000

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Integrated City Development Grant

Eastern Cape

80332811

Allocation			4 133		4 133
Check					
		R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
25 August 2014	Monday				-
26 August 2014	Tuesday				-
27 August 2014	Wednesday		2 066		2 066
28 August 2014	Thursday				-
29 August 2014	Friday				-
TOTAL	TOTAL	-	2 066	-	2 066
26 November 2014	Wednesday				-
27 November 2014	Thursday		2 067		2 067
28 November 2014	Friday				-
TOTAL	TOTAL	-	2 067	-	2 067
30 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	4 133	-	4 133

Summary: Local Government Payment Schedule for the 201

Integrated City Development Grant

Free State

Allocation		5 596		5 596
Check		-	-	-
		R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	Total per province
01 April 2014	Tuesday			-
02 April 2014	Wednesday			-
25 August 2014	Monday			-
26 August 2014	Tuesday			-
27 August 2014	Wednesday	2 798		2 798
28 August 2014	Thursday			-
29 August 2014	Friday			-
TOTAL	TOTAL	2 798	-	2 798
26 November 2014	Wednesday			-
27 November 2014	Thursday	2 798		2 798
28 November 2014	Friday			-
TOTAL	TOTAL	2 798	-	2 798
30 March 2015	Monday			-
31 March 2015	Tuesday			-
TOTAL		-	-	-
				-
GRAND TOTAL		5 596	-	5 596

Summary: Local Government Payment Schedule for the 2014/15 financial year

Integrated City Development Grant

Gauteng

80332811

Schedule 4B

Allocation		40 323	50 497	44 659			135 479
Check		-	-	-	-	-	-
		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	Total per province
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
25 August 2014	Monday						-
26 August 2014	Tuesday						-
27 August 2014	Wednesday	20 161	25 249	22 329			67 739
28 August 2014	Thursday						-
29 August 2014	Friday						-
TOTAL	TOTAL	20 161	25 249	22 329	-	-	67 739
26 November 2014	Wednesday						-
27 November 2014	Thursday	20 162	25 248	22 330			67 740
28 November 2014	Friday						-
TOTAL	TOTAL	20 162	25 248	22 330	-	-	67 740
30 March 2015	Monday						-
31 March 2015	Tuesday						-
TOTAL		-	-	-	-	-	-
							-
GRAND TOTAL		40 323	50 497	44 659	-	-	135 479

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[KwaZulu-Natal](#)

80332811

Allocation		52 621			52 621
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
25 August 2014	Monday				-
26 August 2014	Tuesday				-
27 August 2014	Wednesday	26 311			26 311
28 August 2014	Thursday				-
29 August 2014	Friday				-
TOTAL	TOTAL	26 311	-	-	26 311
26 November 2014	Wednesday				-
27 November 2014	Thursday	26 310			26 310
28 November 2014	Friday				-
TOTAL	TOTAL	26 310	-	-	26 310
30 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		52 621	-	-	52 621

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Limpopo

80332811

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
25 August 2014	Monday				-
26 August 2014	Tuesday				-
27 August 2014	Wednesday				-
28 August 2014	Thursday				-
29 August 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
26 November 2014	Wednesday				-
27 November 2014	Thursday				-
28 November 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
30 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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[Mpumalanga](#)

80332811

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
25 August 2014	Monday				-
26 August 2014	Tuesday				-
27 August 2014	Wednesday				-
28 August 2014	Thursday				-
29 August 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
26 November 2014	Wednesday				-
27 November 2014	Thursday				-
28 November 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
30 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Northern Cape

80332811

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
25 August 2014	Monday				-
26 August 2014	Tuesday				-
27 August 2014	Wednesday				-
28 August 2014	Thursday				-
29 August 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
26 November 2014	Wednesday				-
27 November 2014	Thursday				-
28 November 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
30 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Integrated City Development Grant

North West

80332811

Allocation		-			
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
25 August 2014	Monday				-
26 August 2014	Tuesday				-
27 August 2014	Wednesday				-
28 August 2014	Thursday				-
29 August 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
26 November 2014	Wednesday				-
27 November 2014	Thursday				-
28 November 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
30 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schedule for the 2014/15 financial y
Integrated City Development Grant

Western Cape

80332811

Allocation		57 171			57 171
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
25 August 2014	Monday				-
26 August 2014	Tuesday				-
27 August 2014	Wednesday	28 586			28 586
28 August 2014	Thursday				-
29 August 2014	Friday				-
TOTAL	TOTAL	28 586	-	-	28 586
26 November 2014	Wednesday				-
27 November 2014	Thursday	28 585			28 585
28 November 2014	Friday				-
TOTAL	TOTAL	28 585	-	-	28 585
30 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		57 171	-	-	57 171