

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated City Development Grant

Total ICDG

80332811 Schedule 4B

| Allocation | | 11 313 | 10 157 | 132 223 | 46 781 | - | - | - | - | 50 826 | 251 300 |
|--------------------|--------------|---------------|---------------|----------------|---------------|----------|----------|----------|----------|---------------|--------------------|
| 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 2015 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 02 April 2015 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 03 April 2015 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - |
| 25 August 2015 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 26 August 2015 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 27 August 2015 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 28 August 2015 | Friday | 5 657 | 5 079 | 66 112 | 23 391 | - | - | - | - | 25 413 | 125 652 |
| TOTAL | TOTAL | 5 657 | 5 079 | 66 112 | 23 391 | - | - | - | - | 25 413 | 125 652 |
| 24 November 2015 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 25 November 2015 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 26 November 2015 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 27 November 2015 | Friday | 5 656 | - | 44 514 | - | - | - | - | - | - | 50 170 |
| 30 November 2015 | Monday | - | 5 078 | 21 597 | 23 390 | - | - | - | - | 25 413 | 75 478 |
| TOTAL | TOTAL | 5 656 | 5 078 | 66 111 | 23 390 | - | - | - | - | 25 413 | 125 648 |
| | | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 11 313 | 10 157 | 132 223 | 46 781 | - | - | - | - | 50 826 | 251 300 |

Summary: Local Government Payment Schedule for the 201

Integrated City Development Grant

Eastern Cape

| Allocation | | 5 605 | 5 708 | | | 11 313 |
|--------------------|--------------|--------------------|--------------------------|---------------------|--|--------------------|
| Check | | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (BUF) Buffalo City | (NMA) Nelson Mandela Bay | (EC 444) Ntabankulu | (DC 44) Alfred Nzo District Municipality | Total per province |
| 01 April 2015 | Wednesday | | | | | - |
| 02 April 2015 | Thursday | | | | | - |
| 03 April 2015 | Friday | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - |
| 25 August 2015 | Tuesday | | | | | - |
| 26 August 2015 | Wednesday | | | | | - |
| 27 August 2015 | Thursday | | | | | - |
| 28 August 2015 | Friday | 2 803 | 2 854 | | | 5 657 |
| TOTAL | TOTAL | 2 803 | 2 854 | - | - | 5 657 |
| 24 November 2015 | Tuesday | | | | | - |
| 25 November 2015 | Wednesday | | | | | - |
| 26 November 2015 | Thursday | | | | | - |
| 27 November 2015 | Friday | 2 802 | 2 854 | | | 5 656 |
| 30 November 2015 | Monday | | | | | - |
| TOTAL | TOTAL | 2 802 | 2 854 | - | - | 5 656 |
| | | | | | | - |
| GRAND TOTAL | | 5 605 | 5 708 | - | - | 11 313 |

Summary: Local Government Payment Schedules

Integrated City Development Grant

Free State

| Allocation | | 10 157 | | | 10 157 |
|--------------------|--------------|----------------|-----------------|---|--------------------|
| Check | | - | | | - |
| | | R'000 | R'000 | R'000 | |
| Date | Day | (MAN) Mangaung | (FS 205) Mafube | (DC 20) Fezile Dabi District Municipality | Total per province |
| 01 April 2015 | Wednesday | | | | - |
| 02 April 2015 | Thursday | | | | - |
| 03 April 2015 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 25 August 2015 | Tuesday | | | | - |
| 26 August 2015 | Wednesday | | | | - |
| 27 August 2015 | Thursday | | | | - |
| 28 August 2015 | Friday | 5 079 | | | 5 079 |
| TOTAL | TOTAL | 5 079 | - | - | 5 079 |
| 24 November 2015 | Tuesday | | | | - |
| 25 November 2015 | Wednesday | | | | - |
| 26 November 2015 | Thursday | | | | - |
| 27 November 2015 | Friday | | | | - |
| 30 November 2015 | Monday | 5 078 | | | 5 078 |
| TOTAL | TOTAL | 5 078 | - | - | 5 078 |
| | | | | | - |
| GRAND TOTAL | | 10 157 | - | - | 10 157 |

Summary: Local Government Payment Schedule for the 2015/16 financial y
Integrated City Development Grant

Gauteng

80332811

| Allocation | | 43 194 | 49 327 | 39 702 | 132 223 |
|--------------------|--------------|---------------------|-------------------------------|--------------------------|--------------------|
| Check | | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (EKU) Ekurhuleni | (JHB) City of Johannesburg | (TSH) City of Tshwane | Total per province |
| 01 April 2015 | Wednesday | | | | - |
| 02 April 2015 | Thursday | | | | - |
| 03 April 2015 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 25 August 2015 | Tuesday | | | | - |
| 26 August 2015 | Wednesday | | | | - |
| 27 August 2015 | Thursday | | | | - |
| 28 August 2015 | Friday | 21 597 | 24 664 | 19 851 | 66 112 |
| TOTAL | TOTAL | 21 597 | 24 664 | 19 851 | 66 112 |
| 24 November 2015 | Tuesday | | | | - |
| 25 November 2015 | Wednesday | | | | - |
| 26 November 2015 | Thursday | | | | - |
| 27 November 2015 | Friday | | 24 663 | 19 851 | 44 514 |
| 30 November 2015 | Monday | 21 597 | | | 21 597 |
| TOTAL | TOTAL | 21 597 | 24 663 | 19 851 | 66 111 |
| | | | | | - |
| GRAND TOTAL | | 43 194 | 49 327 | 39 702 | 132 223 |

Summary: Local Government Payment Schedule for the 2015/16 financial y
Integrated City Development Grant

KwaZulu Natal

80332811

| Allocation | | 46 781 | | | |
|--------------------|--------------|-----------------|---------------------|------------------|--------------------|
| Check | | - | | | |
| | | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (ETH) eThekwini | (KZN 211) Vulamehlo | (KZN 212) uMdoni | Total per province |
| 01 April 2015 | Wednesday | | | | - |
| 02 April 2015 | Thursday | | | | - |
| 03 April 2015 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 25 August 2015 | Tuesday | | | | - |
| 26 August 2015 | Wednesday | | | | - |
| 27 August 2015 | Thursday | | | | - |
| 28 August 2015 | Friday | 23 391 | | | 23 391 |
| TOTAL | TOTAL | 23 391 | - | - | 23 391 |
| 24 November 2015 | Tuesday | | | | - |
| 25 November 2015 | Wednesday | | | | - |
| 26 November 2015 | Thursday | | | | - |
| 27 November 2015 | Friday | | | | - |
| 30 November 2015 | Monday | 23 390 | | | 23 390 |
| TOTAL | TOTAL | 23 390 | - | - | 23 390 |
| | | | | | - |
| GRAND TOTAL | | 46 781 | - | - | 46 781 |

Summary: Local Government Payment Schedule for the 2015/16 financial y
Integrated City Development Grant

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 2015 | Wednesday | | | | - |
| 02 April 2015 | Thursday | | | | - |
| 03 April 2015 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 25 August 2015 | Tuesday | | | | - |
| 26 August 2015 | Wednesday | | | | - |
| 27 August 2015 | Thursday | | | | - |
| 28 August 2015 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 24 November 2015 | Tuesday | | | | - |
| 25 November 2015 | Wednesday | | | | - |
| 26 November 2015 | Thursday | | | | - |
| 27 November 2015 | Friday | | | | - |
| 30 November 2015 | Monday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| | | | | | - |
| GRAND TOTAL | | - | - | - | - |

Summary: Local Government Payment Schedule for the 2015/16 financial y
Integrated City Development Grant

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 2015 | Wednesday | | | | - |
| 02 April 2015 | Thursday | | | | - |
| 03 April 2015 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 25 August 2015 | Tuesday | | | | - |
| 26 August 2015 | Wednesday | | | | - |
| 27 August 2015 | Thursday | | | | - |
| 28 August 2015 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 24 November 2015 | Tuesday | | | | - |
| 25 November 2015 | Wednesday | | | | - |
| 26 November 2015 | Thursday | | | | - |
| 27 November 2015 | Friday | | | | - |
| 30 November 2015 | Monday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| | | | | | - |
| GRAND TOTAL | | - | - | - | - |

Summary: Local Government Payment Schedule for the 2015/16 financial year

Integrated City Development Grant

Nothern Cape

80332811 Schedule 4B

| Allocation | | | | | | | - |
|--------------------|--------------|-----------------------|----------------------|---------------------|-----------------|--------------------|-------|
| Check | | | | | | | - |
| | | 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 | Total per province | |
| 01 April 2015 | Wednesday | | | | | | - |
| 02 April 2015 | Thursday | | | | | | - |
| 03 April 2015 | Friday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - |
| 25 August 2015 | Tuesday | | | | | | - |
| 26 August 2015 | Wednesday | | | | | | - |
| 27 August 2015 | Thursday | | | | | | - |
| 28 August 2015 | Friday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - |
| 24 November 2015 | Tuesday | | | | | | - |
| 25 November 2015 | Wednesday | | | | | | - |
| 26 November 2015 | Thursday | | | | | | - |
| 27 November 2015 | Friday | | | | | | - |
| 30 November 2015 | Monday | | | | | | - |
| TOTAL | TOTAL | - | - | - | - | - | - |
| GRAND TOTAL | | - | - | - | - | - | - |

Summary: Local Government Payment Schedule for the 2015/1

Integrated City Development Grant

North West

| Allocation | | | | |
|--------------------|--------------|-------------------|-------------------|--------------------|
| Check | | | | |
| | | R'000 | R'000 | |
| Date | Day | (NW 371) Moretele | (NW 372) Madibeng | Total per province |
| 01 April 2015 | Wednesday | | | - |
| 02 April 2015 | Thursday | | | - |
| 03 April 2015 | Friday | | | - |
| TOTAL | TOTAL | - | - | - |
| 25 August 2015 | Tuesday | | | - |
| 26 August 2015 | Wednesday | | | - |
| 27 August 2015 | Thursday | | | - |
| 28 August 2015 | Friday | | | - |
| TOTAL | TOTAL | - | - | - |
| 24 November 2015 | Tuesday | | | - |
| 25 November 2015 | Wednesday | | | - |
| 26 November 2015 | Thursday | | | - |
| 27 November 2015 | Friday | | | - |
| 30 November 2015 | Monday | | | - |
| TOTAL | TOTAL | - | - | - |
| | | | | - |
| GRAND TOTAL | | - | - | - |

Summary: Local Government Payment Schedule for the 2015/16 financial y
[Integrated City Development Grant](#)

[Western Cape](#)

80332811

| Allocation | | 50 826 | | | 50 826 |
|--------------------|--------------|-------------------------------|--------------------|--------------------|--------------------|
| 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 2015 | Wednesday | | | | - |
| 02 April 2015 | Thursday | | | | - |
| 03 April 2015 | Friday | | | | - |
| TOTAL | TOTAL | - | - | - | - |
| 25 August 2015 | Tuesday | | | | - |
| 26 August 2015 | Wednesday | | | | - |
| 27 August 2015 | Thursday | | | | - |
| 28 August 2015 | Friday | 25 413 | | | 25 413 |
| TOTAL | TOTAL | 25 413 | - | - | 25 413 |
| 24 November 2015 | Tuesday | | | | - |
| 25 November 2015 | Wednesday | | | | - |
| 26 November 2015 | Thursday | | | | - |
| 27 November 2015 | Friday | | | | - |
| 30 November 2015 | Monday | 25 413 | | | 25 413 |
| TOTAL | TOTAL | 25 413 | - | - | 25 413 |
| | | | | | - |
| GRAND TOTAL | | 50 826 | - | - | 50 826 |