

**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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 657</b>	<b>5 079</b>	<b>66 112</b>	<b>23 391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 413</b>	<b>125 652</b>
24 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
25 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	5 656	5 078	66 111	23 390	-	-	-	-	25 413	125 648
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 656</b>	<b>5 078</b>	<b>66 111</b>	<b>23 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 413</b>	<b>125 648</b>
<b>GRAND TOTAL</b>		<b>11 313</b>	<b>10 157</b>	<b>132 223</b>	<b>46 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 826</b>	<b>251 300</b>

**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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 August 2015	Tuesday					-
26 August 2015	Wednesday					-
27 August 2015	Thursday					-
28 August 2015	Friday	2 803	2 854			5 657
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 803</b>	<b>2 854</b>	-	-	<b>5 657</b>
24 November 2015	Tuesday					-
25 November 2015	Wednesday					-
26 November 2015	Thursday					-
27 November 2015	Friday	2 802	2 854			5 656
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 802</b>	<b>2 854</b>	-	-	<b>5 656</b>
						-
<b>GRAND TOTAL</b>		<b>5 605</b>	<b>5 708</b>	-	-	<b>11 313</b>

**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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
27 August 2015	Thursday				-
28 August 2015	Friday	5 079			5 079
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 079</b>	-	-	<b>5 079</b>
24 November 2015	Tuesday				-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday	5 078			5 078
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 078</b>	-	-	<b>5 078</b>
					-
<b>GRAND TOTAL</b>		<b>10 157</b>	-	-	<b>10 157</b>

**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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
27 August 2015	Thursday				-
28 August 2015	Friday	21 597	24 664	19 851	66 112
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 597</b>	<b>24 664</b>	<b>19 851</b>	<b>66 112</b>
24 November 2015	Tuesday				-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday	21 597	24 663	19 851	66 111
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 597</b>	<b>24 663</b>	<b>19 851</b>	<b>66 111</b>
					-
<b>GRAND TOTAL</b>		<b>43 194</b>	<b>49 327</b>	<b>39 702</b>	<b>132 223</b>

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

**Kwa-Zulu 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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
27 August 2015	Thursday				-
28 August 2015	Friday	23 391			23 391
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 391</b>	-	-	<b>23 391</b>
24 November 2015	Tuesday				-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday	23 390			23 390
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 390</b>	-	-	<b>23 390</b>
					-
<b>GRAND TOTAL</b>		<b>46 781</b>	-	-	<b>46 781</b>

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

**Limpopo**

80332811

Allocation					
<b>Check</b>		-	-	-	-
		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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
27 August 2015	Thursday				-
28 August 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
24 November 2015	Tuesday				-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

**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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
27 August 2015	Thursday				-
28 August 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
24 November 2015	Tuesday				-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

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**Integrated City Development Grant**

**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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
27 August 2015	Thursday				-
28 August 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
24 November 2015	Tuesday				-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-



**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			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
25 August 2015	Tuesday			-
26 August 2015	Wednesday			-
27 August 2015	Thursday			-
28 August 2015	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
24 November 2015	Tuesday			-
25 November 2015	Wednesday			-
26 November 2015	Thursday			-
27 November 2015	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
<b>GRAND TOTAL</b>		-	-	-

**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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
27 August 2015	Thursday				-
28 August 2015	Friday	25 413			25 413
<b>TOTAL</b>	<b>TOTAL</b>	25 413	-	-	25 413
24 November 2015	Tuesday				-
25 November 2015	Wednesday				-
26 November 2015	Thursday				-
27 November 2015	Friday	25 413			25 413
<b>TOTAL</b>	<b>TOTAL</b>	25 413	-	-	25 413
					-
<b>GRAND TOTAL</b>		<b>50 826</b>	-	-	<b>50 826</b>