

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated City Development Grant**

**Total ICDG**

80332811 Schedule 5B

Allocation		14 264	8 224	169 257	39 111	61 263	292 119
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	WC	Total per province
03 April 2017	Monday	-	-	-	-	-	-
27 April 2017	Thursday	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
03 July 2017	Monday	-	-	-	-	-	-
28 July 2017	Friday	-	-	-	-	-	-
31 July 2017	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2017	Tuesday	-	-	-	-	-	-
25 August 2017	Friday	7 132	4 112	84 629	19 556	30 632	146 061
31 August 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 132</b>	<b>4 112</b>	<b>84 629</b>	<b>19 556</b>	<b>30 632</b>	<b>146 061</b>
01 November 2017	Wednesday	-	-	-	-	-	-
24 November 2017	Friday	7 132	4 112	84 629	19 555	30 631	146 059
30 November 2017	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 132</b>	<b>4 112</b>	<b>84 629</b>	<b>19 555</b>	<b>30 631</b>	<b>146 059</b>
01 March 2018	Thursday	-	-	-	-	-	-
20 March 2018	Tuesday	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>14 264</b>	<b>8 224</b>	<b>169 257</b>	<b>39 111</b>	<b>61 263</b>	<b>292 119</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated City Development Grant**

**Eastern Cape**

80332811 Schedule 5B

Allocation		6 956	7 308			14 264
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	Total per province
03 April 2017	Monday					-
27 April 2017	Thursday					-
28 April 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 July 2017	Monday					-
28 July 2017	Friday					-
31 July 2017	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2017	Tuesday					-
25 August 2017	Friday	3 478	3 654			7 132
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	3 478	3 654	-	-	7 132
01 November 2017	Wednesday					-
24 November 2017	Friday	3 478	3 654			7 132
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	3 478	3 654	-	-	7 132
01 March 2018	Thursday					-
20 March 2018	Tuesday					-
30 March 2018	Friday					-
<b>TOTAL</b>		-	-	-	-	-
<b>GRAND TOTAL</b>		<b>6 956</b>	<b>7 308</b>	<b>-</b>	<b>-</b>	<b>14 264</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated City Development Grant**

**Free State**

80332811 Schedule 5B

Allocation		8 224				8 224
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
03 April 2017	Monday					-
27 April 2017	Thursday					-
28 April 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 July 2017	Monday					-
28 July 2017	Friday					-
31 July 2017	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2017	Tuesday					-
25 August 2017	Friday	4 112				4 112
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	4 112	-	-	-	4 112
01 November 2017	Wednesday					-
24 November 2017	Friday	4 112				4 112
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	4 112	-	-	-	4 112
01 March 2018	Thursday					-
20 March 2018	Tuesday					-
30 March 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>8 224</b>	-	-	-	<b>8 224</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated City Development Grant**

**Gauteng**

80332811 Schedule 5B

Allocation		48 646	82 182	38 429			169 257
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
03 April 2017	Monday						-
27 April 2017	Thursday						-
28 April 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
03 July 2017	Monday						-
28 July 2017	Friday						-
31 July 2017	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2017	Tuesday						-
25 August 2017	Friday	24 323	41 091	19 215			84 629
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	24 323	41 091	19 215	-	-	84 629
01 November 2017	Wednesday						-
24 November 2017	Friday	24 323	41 091	19 215			84 629
30 November 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	24 323	41 091	19 215	-	-	84 629
01 March 2018	Thursday						-
20 March 2018	Tuesday						-
30 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>48 646</b>	<b>82 182</b>	<b>38 429</b>	<b>-</b>	<b>-</b>	<b>169 257</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**  
[Integrated City Development Grant](#)

[KwaZulu-Natal](#)

80 332 811

Allocation		39 111			39 111
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) uMdoni	(KZN 213) uMzambe	Total per province
03 April 2017	Monday				-
27 April 2017	Thursday				-
28 April 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
03 July 2017	Monday				-
28 July 2017	Friday				-
31 July 2017	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 August 2017	Tuesday				-
25 August 2017	Friday	19 556			19 556
31 August 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	19 556	-	-	19 556
01 November 2017	Wednesday				-
24 November 2017	Friday	19 555			19 555
30 November 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	19 555	-	-	19 555
01 March 2018	Thursday				-
20 March 2018	Tuesday				-
30 March 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		<b>39 111</b>	-	-	<b>39 111</b>

**Summary: Local Government Payment Schedule for the 2017/18 financial year**  
[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
03 April 2017	Monday				-
27 April 2017	Thursday				-
28 April 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
03 July 2017	Monday				-
28 July 2017	Friday				-
31 July 2017	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 August 2017	Tuesday				-
25 August 2017	Friday				-
31 August 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 November 2017	Wednesday				-
24 November 2017	Friday				-
30 November 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 March 2018	Thursday				-
20 March 2018	Tuesday				-
30 March 2018	Friday				-
<b>TOTAL</b>		-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated City Development Grant**

**Mpumalanga**

80332811 Schedule 5B

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	Total per province
03 April 2017	Monday					-
27 April 2017	Thursday					-
28 April 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 July 2017	Monday					-
28 July 2017	Friday					-
31 July 2017	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2017	Tuesday					-
25 August 2017	Friday					-
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 November 2017	Wednesday					-
24 November 2017	Friday					-
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2018	Thursday					-
20 March 2018	Tuesday					-
30 March 2018	Friday					-
<b>TOTAL</b>		-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated City Development Grant**

**Northern Cape**

80332811 Schedule 5B

Allocation						-
Check		-	-	-	-	-
		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
03 April 2017	Monday					-
27 April 2017	Thursday					-
28 April 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 July 2017	Monday					-
28 July 2017	Friday					-
31 July 2017	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2017	Tuesday					-
25 August 2017	Friday					-
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 November 2017	Wednesday					-
24 November 2017	Friday					-
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2018	Thursday					-
20 March 2018	Tuesday					-
30 March 2018	Friday					-
<b>TOTAL</b>		-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-



**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated City Development Grant**

**North West**

80332811 Schedule 5B

Allocation						
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
03 April 2017	Monday					-
27 April 2017	Thursday					-
28 April 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 July 2017	Monday					-
28 July 2017	Friday					-
31 July 2017	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2017	Tuesday					-
25 August 2017	Friday					-
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 November 2017	Wednesday					-
24 November 2017	Friday					-
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 March 2018	Thursday					-
20 March 2018	Tuesday					-
30 March 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
						-
<b>GRAND TOTAL</b>		-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2017/18 financial year**

**Integrated City Development Grant**

**Western Cape**

80332811 Schedule 5B

Allocation		61 263				61 263
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	Total per province
03 April 2017	Monday					-
27 April 2017	Thursday					-
28 April 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
03 July 2017	Monday					-
28 July 2017	Friday					-
31 July 2017	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2017	Tuesday					-
25 August 2017	Friday	30 632				30 632
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	30 632	-	-	-	30 632
01 November 2017	Wednesday					-
24 November 2017	Friday	30 631				30 631
30 November 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	30 631	-	-	-	30 631
01 March 2018	Thursday					-
20 March 2018	Tuesday					-
30 March 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
						-
<b>GRAND TOTAL</b>		<b>61 263</b>	-	-	-	<b>61 263</b>