

**Summary: Local Government Payment Schedule for the 2018/19 financial year**

**Integrated City Development Grant**

**Total ICDG 4B**

80332382 Schedule 5B

| Allocation         |              | 22,358        | 7,207        | 154,086        | 45,596        | -        | -        | -        | -        | 64,362        | 293,609            |
|--------------------|--------------|---------------|--------------|----------------|---------------|----------|----------|----------|----------|---------------|--------------------|
| 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 |
| 02 April 2018      | Monday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| 06 April 2018      | Friday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| 30 April 2018      | Monday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>           |
| 01 August 2018     | Wednesday    | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| 24 August 2018     | Friday       | 11,180        | 3,604        | 77,044         | 22,798        | -        | -        | -        | -        | 32,181        | 146,807            |
| 31 August 2018     | Friday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>11,180</b> | <b>3,604</b> | <b>77,044</b>  | <b>22,798</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>32,181</b> | <b>146,807</b>     |
| 01 November 2018   | Thursday     | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| 23 November 2018   | Friday       | 11,178        | 3,603        | 77,042         | 22,798        | -        | -        | -        | -        | 32,181        | 146,802            |
| 30 November 2018   | Friday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>11,178</b> | <b>3,603</b> | <b>77,042</b>  | <b>22,798</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>32,181</b> | <b>146,802</b>     |
| 01 March 2019      | Friday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| 29 March 2019      | Friday       | -             | -            | -              | -             | -        | -        | -        | -        | -             | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>-</b>     | <b>-</b>       | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b>           |
| <b>GRAND TOTAL</b> |              | <b>22,358</b> | <b>7,207</b> | <b>154,086</b> | <b>45,596</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>64,362</b> | <b>293,609</b>     |

**Summary: Local Government Payment Schedule for the 2018/19 financial year**

**Integrated City Development Grant**

**Eastern Cape**

80332382 Schedule 5B

| Allocation         |              | 10,003             | 12,355                   |                         |                           |  |                     |  | 22,358             |
|--------------------|--------------|--------------------|--------------------------|-------------------------|---------------------------|--|---------------------|--|--------------------|
| Check              |              | -                  | -                        | -                       | -                         | -  | -                   | -  | -                  |
|                    |              | R'000              | R'000                    | R'000                   | 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 | (DC 10) Sarah Baartman District Municipality | (EC 444) Ntabankulu | (DC 44) Alfred Nzo District Municipality | Total per province |
| 02 April 2018      | Monday       |                    |                          |                         |                           |  |                     |  | -                  |
| 06 April 2018      | Friday       |                    |                          |                         |                           |  |                     |  | -                  |
| 30 April 2018      | Monday       |                    |                          |                         |                           |  |                     |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                  | -                        | -                       | -                         | -  | -                   | -  | -                  |
| 01 August 2018     | Wednesday    |                    |                          |                         |                           |  |                     |  | -                  |
| 24 August 2018     | Friday       | 5,002              | 6,178                    |                         |                           |  |                     |  | 11,180             |
| 31 August 2018     | Friday       |                    |                          |                         |                           |  |                     |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5,002</b>       | <b>6,178</b>             | -                       | -                         | -  | -                   | -  | <b>11,180</b>      |
| 01 November 2018   | Thursday     |                    |                          |                         |                           |  |                     |  | -                  |
| 23 November 2018   | Friday       | 5,001              | 6,177                    |                         |                           |  |                     |  | 11,178             |
| 30 November 2018   | Friday       |                    |                          |                         |                           |  |                     |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5,001</b>       | <b>6,177</b>             | -                       | -                         | -  | -                   | -  | <b>11,178</b>      |
| 01 March 2019      | Friday       |                    |                          |                         |                           |  |                     |  | -                  |
| 29 March 2019      | Friday       |                    |                          |                         |                           |  |                     |  | -                  |
| <b>TOTAL</b>       |              | -                  | -                        | -                       | -                         | -  | -                   | -  | -                  |
| <b>GRAND TOTAL</b> |              | <b>10,003</b>      | <b>12,355</b>            | -                       | -                         | -  | -                   | -  | <b>22,358</b>      |





**Summary: Local Government Payment Schedule for the 2018/19 financial year**

**Integrated City Development Grant**

**Gauteng**

80332382 Schedule 5B

| Allocation         |              | 45,537                   | 63,536                     | 45,013                |                   |                        |  |   | 154,086            |
|--------------------|--------------|--------------------------|----------------------------|-----------------------|-------------------|------------------------|--|---|--------------------|
| Check              |              | -                        | -                          | -                     | -                 | -                      | -  | -                                       | -                  |
|                    |              | R'000                    | R'000                      | R'000                 | R'000             | R'000                  | R'000                                      | R'000                                   | R'000              |
| Date               | Day          | (EKU) City of Ekurhuleni | (JHB) City of Johannesburg | (TSH) City of Tshwane | (GT 421) Emfuleni | (GT 484) Merafong City | (GT 485) Rand West City Local Municipality | (DC 48) West Rand District Municipality | Total per province |
| 02 April 2018      | Monday       |                          |                            |                       |                   |                        |  |   | -                  |
| 06 April 2018      | Friday       |                          |                            |                       |                   |                        |  |   | -                  |
| 30 April 2018      | Monday       |                          |                            |                       |                   |                        |  |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                        | -                          | -                     | -                 | -                      | -  | -                                       | -                  |
| 01 August 2018     | Wednesday    |                          |                            |                       |                   |                        |  |   | -                  |
| 24 August 2018     | Friday       | 22,769                   | 31,768                     | 22,507                |                   |                        |  |   | 77,044             |
| 31 August 2018     | Friday       |                          |                            |                       |                   |                        |  |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>22,769</b>            | <b>31,768</b>              | <b>22,507</b>         | -                 | -                      | -  | -                                       | <b>77,044</b>      |
| 01 November 2018   | Thursday     |                          |                            |                       |                   |                        |  |   | -                  |
| 23 November 2018   | Friday       | 22,768                   | 31,768                     | 22,506                |                   |                        |  |   | 77,042             |
| 30 November 2018   | Friday       |                          |                            |                       |                   |                        |  |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>22,768</b>            | <b>31,768</b>              | <b>22,506</b>         | -                 | -                      | -  | -                                       | <b>77,042</b>      |
| 01 March 2019      | Friday       |                          |                            |                       |                   |                        |  |   | -                  |
| 29 March 2019      | Friday       |                          |                            |                       |                   |                        |  |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                        | -                          | -                     | -                 | -                      | -  | -                                       | -                  |
| <b>GRAND TOTAL</b> |              | <b>45,537</b>            | <b>63,536</b>              | <b>45,013</b>         | -                 | -                      | -  | -                                       | <b>154,086</b>     |

**Summary: Local Government Payment Schedule for the 2018/19 financial year**

**Integrated City Development Grant**

**KwaZulu-Natal**

80,332,382 Schedule 5B

| Allocation         |              | 80,332,382      |                  |                   |                        |                                     |   | 45,596             |
|--------------------|--------------|-----------------|------------------|-------------------|------------------------|-------------------------------------|---|--------------------|
| Check              |              | -               | -                | -                 | -                      | -                                   | -   |                    |
|                    |              | R'000           | R'000            | R'000             | R'000                  | R'000                               | R'000                                     |                    |
| Date               | Day          | (ETH) eThekwini | (KZN 212) Umdoni | (KZN 213) Umzumbe | (KZN 214) uMuziwabantu | (KZN 436) Dr Nkosazana Dlamini Zuma | (DC 43) Harry Gwala District Municipality | Total per province |
| 02 April 2018      | Monday       |                 |                  |                   |                        |                                     |   | -                  |
| 06 April 2018      | Friday       |                 |                  |                   |                        |                                     |   | -                  |
| 30 April 2018      | Monday       |                 |                  |                   |                        |                                     |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                | -                 | -                      | -                                   | -   | -                  |
| 01 August 2018     | Wednesday    |                 |                  |                   |                        |                                     |   | -                  |
| 24 August 2018     | Friday       | 22,798          |                  |                   |                        |                                     |   | 22,798             |
| 31 August 2018     | Friday       |                 |                  |                   |                        |                                     |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>22,798</b>   | -                | -                 | -                      | -                                   | -   | <b>22,798</b>      |
| 01 November 2018   | Thursday     |                 |                  |                   |                        |                                     |   | -                  |
| 23 November 2018   | Friday       | 22,798          |                  |                   |                        |                                     |   | 22,798             |
| 30 November 2018   | Friday       |                 |                  |                   |                        |                                     |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>22,798</b>   | -                | -                 | -                      | -                                   | -   | <b>22,798</b>      |
| 01 March 2019      | Friday       |                 |                  |                   |                        |                                     |   | -                  |
| 29 March 2019      | Friday       |                 |                  |                   |                        |                                     |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                | -                 | -                      | -                                   | -   | -                  |
| <b>GRAND TOTAL</b> |              | <b>45,596</b>   | -                | -                 | -                      | -                                   | -   | <b>45,596</b>      |















