

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Integrated City Development Grant**

**Total ICDG 4B**

80332811 Schedule 4B

Allocation		23,080	6,781	173,317	51,486	55,387	310,051
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	WC	Total per province
01 April 2019	Monday	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 August 2019	Thursday	-	-	-	-	-	-
23 August 2019	Friday	11,541	3,391	86,660	25,743	27,694	155,029
30 August 2019	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,541</b>	<b>3,391</b>	<b>86,660</b>	<b>25,743</b>	<b>27,694</b>	<b>155,029</b>
01 November 2019	Friday	-	-	-	-	-	-
22 November 2019	Friday	11,539	3,390	86,657	25,743	27,693	155,022
29 November 2019	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11,539</b>	<b>3,390</b>	<b>86,657</b>	<b>25,743</b>	<b>27,693</b>	<b>155,022</b>
02 March 2020	Monday	-	-	-	-	-	-
20 March 2020	Friday	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>23,080</b>	<b>6,781</b>	<b>173,317</b>	<b>51,486</b>	<b>55,387</b>	<b>310,051</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial y**

**Integrated City Development Grant**

**Eastern Cape**

80332811

Allocation		10,383	12,697				23,080
Check		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 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2019	Monday						-
02 April 2019	Tuesday						-
30 April 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2019	Thursday						-
23 August 2019	Friday	5,192	6,349				11,541
30 August 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,192</b>	<b>6,349</b>	-	-	-	<b>11,541</b>
01 November 2019	Friday						-
22 November 2019	Friday	5,191	6,348				11,539
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,191</b>	<b>6,348</b>	-	-	-	<b>11,539</b>
02 March 2020	Monday						-
20 March 2020	Friday						-
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>10,383</b>	<b>12,697</b>	-	-	-	<b>23,080</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Integrated City Development Grant**

**Free State**

80332811 Schedule 4B

Allocation		6,781						6,781
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
30 April 2019	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2019	Thursday							-
23 August 2019	Friday	3,391						3,391
30 August 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,391</b>	-	-	-	-	-	<b>3,391</b>
01 November 2019	Friday							-
22 November 2019	Friday	3,390						3,390
29 November 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,390</b>	-	-	-	-	-	<b>3,390</b>
02 March 2020	Monday							-
20 March 2020	Friday							-
31 March 2020	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
		-						-
<b>GRAND TOTAL</b>		<b>6,781</b>	-	-	-	-	-	<b>6,781</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Integrated City Development Grant**

**Gauteng**

80332811 Schedule 4B

Allocation		54,295	75,757	43,265					173,317
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
01 April 2019	Monday								-
02 April 2019	Tuesday								-
30 April 2019	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 August 2019	Thursday								-
23 August 2019	Friday	27,148	37,879	21,633					86,660
30 August 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,148</b>	<b>37,879</b>	<b>21,633</b>	-	-	-	-	<b>86,660</b>
01 November 2019	Friday								-
22 November 2019	Friday	27,147	37,878	21,632					86,657
29 November 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,147</b>	<b>37,878</b>	<b>21,632</b>	-	-	-	-	<b>86,657</b>
02 March 2020	Monday								-
20 March 2020	Friday								-
31 March 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>54,295</b>	<b>75,757</b>	<b>43,265</b>	-	-	-	-	<b>173,317</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Integrated City Development Grant**

**KwaZulu-Natal**

80332811 Schedule 4B

Allocation		51,486				51,486
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
30 April 2019	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 August 2019	Thursday					-
23 August 2019	Friday	25,743				25,743
30 August 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25,743</b>	-	-	-	<b>25,743</b>
01 November 2019	Friday					-
22 November 2019	Friday	25,743				25,743
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25,743</b>	-	-	-	<b>25,743</b>
02 March 2020	Monday					-
20 March 2020	Friday					-
31 March 2020	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
		-				-
<b>GRAND TOTAL</b>		<b>51,486</b>	-	-	-	<b>51,486</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Integrated City Development Grant**

**Limpopo**

80332811 Schedule 4B

Allocation								
Check		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 476) Fetakgomo Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
30 April 2019	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2019	Thursday							-
23 August 2019	Friday							-
30 August 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 November 2019	Friday							-
22 November 2019	Friday							-
29 November 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 March 2020	Monday							-
20 March 2020	Friday							-
31 March 2020	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-



**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Integrated City Development Grant**

**Northern 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	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2019	Monday						-
02 April 2019	Tuesday						-
30 April 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2019	Thursday						-
23 August 2019	Friday						-
30 August 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 November 2019	Friday						-
22 November 2019	Friday						-
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 March 2020	Monday						-
20 March 2020	Friday						-
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-



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**Integrated City Development Grant**

**North West**

80332811 Schedule 4B

Allocation								
Check		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
30 April 2019	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 August 2019	Thursday							-
23 August 2019	Friday							-
30 August 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 November 2019	Friday							-
22 November 2019	Friday							-
29 November 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 March 2020	Monday							-
20 March 2020	Friday							-
31 March 2020	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Integrated City Development Grant**

**Western Cape**

80332811 Schedule 4B

Allocation		55,387					55,387
Check		R'000	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	(DC 5) Central Karoo District Municipality	Total per province
01 April 2019	Monday						-
02 April 2019	Tuesday						-
30 April 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 August 2019	Thursday						-
23 August 2019	Friday	27,694					27,694
30 August 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,694</b>	-	-	-	-	<b>27,694</b>
01 November 2019	Friday						-
22 November 2019	Friday	27,693					27,693
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27,693</b>	-	-	-	-	<b>27,693</b>
02 March 2020	Monday						-
20 March 2020	Friday						-
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
		-					-
<b>GRAND TOTAL</b>		<b>55,387</b>	-	-	-	-	<b>55,387</b>