

Summary: Local Government Payment Schedule for the 2020/21 financial year

Integrated City Development Grant

Total ICDG 4B

80332811 Schedule 4B

Allocation		18 798	6 450	179 843	46 464	-	-	-	-	65 944	317 499
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 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
21 August 2020	Friday	9 399	3 225	88 922	23 232	-	-	-	-	32 972	157 750
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 399	3 225	88 922	23 232	-	-	-	-	32 972	157 750
01 November 2020	Sunday	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	9 399	3 225	90 921	23 232	-	-	-	-	32 972	159 749
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 399	3 225	90 921	23 232	-	-	-	-	32 972	159 749
03 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		18 798	6 450	179 843	46 464	-	-	-	-	65 944	317 499

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Integrated City Development Grant

Eastern Cape

80332811 Schedule 4B

Allocation		8 317	10 481					18 798
Check		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	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2020	Wednesday							-
30 April 2020	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 August 2020	Monday							-
21 August 2020	Friday	4 158	5 241					9 399
31 August 2020	Monday							-
TOTAL	TOTAL	4 158	5 241	-	-	-	-	9 399
01 November 2020	Sunday							-
20 November 2020	Friday	4 159	5 240					9 399
30 November 2020	Monday							-
TOTAL	TOTAL	4 159	5 240	-	-	-	-	9 399
03 March 2021	Wednesday							-
26 March 2021	Friday							-
31 March 2021	Wednesday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		8 317	10 481	-	-	-	-	18 798

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Integrated City Development Grant

Free State

80332811 Schedule 4B

Allocation		6 450						6 450
Check		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 193) Nketoana	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2020	Wednesday							-
30 April 2020	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 August 2020	Monday							-
21 August 2020	Friday	3 225						3 225
31 August 2020	Monday							-
TOTAL	TOTAL	3 225	-	-	-	-	-	3 225
01 November 2020	Sunday							-
20 November 2020	Friday	3 225						3 225
30 November 2020	Monday							-
TOTAL	TOTAL	3 225	-	-	-	-	-	3 225
03 March 2021	Wednesday							-
26 March 2021	Friday							-
31 March 2021	Wednesday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		6 450	-	-	-	-	-	6 450

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Integrated City Development Grant

Gauteng

80332811 Schedule 4B

Allocation		53 577	74 754	51 512			179 843
Check		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	(DC 48) West Rand District Municipality	Total per province
01 April 2020	Wednesday						-
30 April 2020	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 August 2020	Monday						-
21 August 2020	Friday	26 788	36 378	25 756			88 922
31 August 2020	Monday						-
TOTAL	TOTAL	26 788	36 378	25 756	-	-	88 922
01 November 2020	Sunday						-
20 November 2020	Friday	26 789	38 376	25 756			90 921
30 November 2020	Monday						-
TOTAL	TOTAL	26 789	38 376	25 756	-	-	90 921
03 March 2021	Wednesday						-
26 March 2021	Friday						-
31 March 2021	Wednesday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		53 577	74 754	51 512	-	-	179 843

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Integrated City Development Grant

KwaZulu-Natal

80332811 Schedule 4B

Allocation		46 464					46 464
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	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2020	Wednesday						-
30 April 2020	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 August 2020	Monday						-
21 August 2020	Friday	23 232					23 232
31 August 2020	Monday						-
TOTAL	TOTAL	23 232	-	-	-	-	23 232
01 November 2020	Sunday						-
20 November 2020	Friday	23 232					23 232
30 November 2020	Monday						-
TOTAL	TOTAL	23 232	-	-	-	-	23 232
03 March 2021	Wednesday						-
26 March 2021	Friday						-
31 March 2021	Wednesday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		46 464	-	-	-	-	46 464

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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 Local Municipality	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2020	Wednesday							-
30 April 2020	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 August 2020	Monday							-
21 August 2020	Friday							-
31 August 2020	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 November 2020	Sunday							-
20 November 2020	Friday							-
30 November 2020	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 March 2021	Wednesday							-
26 March 2021	Friday							-
31 March 2021	Wednesday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-

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Mpumalanga

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Allocation								-
Check		R'000	R'000	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	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2020	Wednesday							-
30 April 2020	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 August 2020	Monday							-
21 August 2020	Friday							-
31 August 2020	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 November 2020	Sunday							-
20 November 2020	Friday							-
30 November 2020	Monday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 March 2021	Wednesday							-
26 March 2021	Friday							-
31 March 2021	Wednesday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-

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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 2020	Wednesday						-
30 April 2020	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 August 2020	Monday						-
21 August 2020	Friday						-
31 August 2020	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2020	Sunday						-
20 November 2020	Friday						-
30 November 2020	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 March 2021	Wednesday						-
26 March 2021	Friday						-
31 March 2021	Wednesday						-
TOTAL		-	-	-	-	-	-
		-	-	-	-	-	-

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North West

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Allocation							-
Check		R'000	R'000	R'000	R'000	R'000	-
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2020	Wednesday						-
30 April 2020	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 August 2020	Monday						-
21 August 2020	Friday						-
31 August 2020	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 November 2020	Sunday						-
20 November 2020	Friday						-
30 November 2020	Monday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 March 2021	Wednesday						-
26 March 2021	Friday						-
31 March 2021	Wednesday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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Western Cape

80332811 Schedule 4B

Allocation		65 944						65 944
Check		R'000	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	(WC 043) Mossel Bay	(DC 5) Central Karoo District Municipality	Total per province
01 April 2020	Wednesday							-
30 April 2020	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 August 2020	Monday							-
21 August 2020	Friday	32 972						32 972
31 August 2020	Monday							-
TOTAL	TOTAL	32 972	-	-	-	-	-	32 972
01 November 2020	Sunday							-
20 November 2020	Friday	32 972						32 972
30 November 2020	Monday							-
TOTAL	TOTAL	32 972	-	-	-	-	-	32 972
03 March 2021	Wednesday							-
26 March 2021	Friday							-
31 March 2021	Wednesday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		65 944	-	-	-	-	-	65 944