

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Intergrated City Development Grant**

**Total ICDG**

80332811 Schedule 4B

Allocation		15 356	10 912	145 476	50 256	-	-	-	-	44 805	266 805
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
25 April 2016	Monday	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 August 2016	Friday	7 678	5 456	72 738	25 128	-	-	-	-	22 402	133 402
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 678</b>	<b>5 456</b>	<b>72 738</b>	<b>25 128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 402</b>	<b>133 402</b>
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 November 2016	Friday	7 678	5 456	72 738	25 128	-	-	-	-	22 403	133 403
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 678</b>	<b>5 456</b>	<b>72 738</b>	<b>25 128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 403</b>	<b>133 403</b>
<b>GRAND TOTAL</b>		<b>15 356</b>	<b>10 912</b>	<b>145 476</b>	<b>50 256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 805</b>	<b>266 805</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Intergrated City Development Grant**

**Eastern Cape**

80332811 Schedule 4B

Allocation		6 080	9 276			15 356
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) EC101	(EC 102) Blue Crane Route	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday	3 040	4 638			7 678
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 040</b>	<b>4 638</b>	-	-	<b>7 678</b>
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday	3 040	4 638			7 678
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 040</b>	<b>4 638</b>	-	-	<b>7 678</b>
						-
<b>GRAND TOTAL</b>		<b>6 080</b>	<b>9 276</b>	-	-	<b>15 356</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Intergrated City Development Grant**

**Free State**

80332811 Schedule 4B

Allocation		10 912				10 912
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
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday	5 456				5 456
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	5 456	-	-	-	5 456
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday	5 456				5 456
<b>TOTAL</b>	<b>TOTAL</b>	5 456	-	-	-	5 456
						-
<b>GRAND TOTAL</b>		<b>10 912</b>	-	-	-	<b>10 912</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Intergrated City Development Grant**

**Gauteng**

80332811 Schedule 4B

Allocation		38 078	64 746	42 652		145 476
Check		-	-	-	-	
		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	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday	19 039	32 373	21 326		72 738
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	19 039	32 373	21 326	-	72 738
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday	19 039	32 373	21 326		72 738
<b>TOTAL</b>	<b>TOTAL</b>	19 039	32 373	21 326	-	72 738
						-
<b>GRAND TOTAL</b>		<b>38 078</b>	<b>64 746</b>	<b>42 652</b>	<b>-</b>	<b>145 476</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**

**Intergrated City Development Grant**

**KwaZulu-Natal**

80 332 811

Schedule 4B

Allocation		50 256				50 256
Check		-				-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) KZN212	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday	25 128				25 128
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	25 128	-	-	-	25 128
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday	25 128				25 128
<b>TOTAL</b>	<b>TOTAL</b>	25 128	-	-	-	25 128
<b>GRAND TOTAL</b>		<b>50 256</b>	-	-	-	<b>50 256</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Intergrated City Development Grant**

**Limpopo**

80332811

Schedule 4B

Allocation						-
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Intergrated City Development Grant**

**Mpumalanga**

80332811 Schedule 4B

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	Total per province
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Intergrated City Development Grant**

**Northern Cape**

80332811 Schedule 4B

Allocation							-
Check		R'000	R'000	R'000	R'000	R'000	-
		(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province	
Date	Day						
01 April 2016	Friday						-
25 April 2016	Monday						-
26 April 2016	Tuesday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
25 August 2016	Thursday						-
26 August 2016	Friday						-
30 August 2016	Tuesday						-
31 August 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
22 November 2016	Tuesday						-
23 November 2016	Wednesday						-
24 November 2016	Thursday						-
25 November 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-



**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Intergrated City Development Grant**

**North West**

80332811 Schedule 4B

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
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday					-
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Intergrated City Development Grant**

**Western Cape**

80332811 Schedule 4B

Allocation		44 805				44 805
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
01 April 2016	Friday					-
25 April 2016	Monday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 August 2016	Thursday					-
26 August 2016	Friday	22 402				22 402
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	22 402	-	-	-	22 402
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday	22 403				22 403
<b>TOTAL</b>	<b>TOTAL</b>	22 403	-	-	-	22 403
						-
<b>GRAND TOTAL</b>		<b>44 805</b>	-	-	-	<b>44 805</b>