

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

Urban Settlements Development Grant

Total USDG

80332072 Schedule 4B

Allocation		1 668 656	756 216	5 429 606	1 966 869	-	-	-	-	1 484 790	11 306 137
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 2018	Sunday	-	-	-	-	-	-	-	-	-	-
02 April 2018	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2018	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2018	Tuesday	371 881	151 243	1 065 468	393 374	-	-	-	-	324 383	2 306 349
11 July 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
12 July 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	371 881	151 243	1 065 468	393 374	-	-	-	-	324 383	2 306 349
27 November 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2018	Thursday	483 825	315 273	2 237 632	786 747	-	-	-	-	484 722	4 308 199
30 November 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	483 825	315 273	2 237 632	786 747	-	-	-	-	484 722	4 308 199
25 February 2019	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2019	Tuesday	812 950	289 700	2 126 506	786 748	-	-	-	-	675 685	4 691 589
27 February 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2019	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	812 950	289 700	2 126 506	786 748	-	-	-	-	675 685	4 691 589
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 668 656	756 216	5 429 606	1 966 869	-	-	-	-	1 484 790	11 306 137

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

Urban Settlements Development Grant

Eastern Cape

80332072

Schedule 4B

Allocation		762 992	905 664			1 668 656
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
01 April 2018	Sunday					-
02 April 2018	Monday					-
09 July 2018	Monday					-
10 July 2018	Tuesday	190 748	181 133			371 881
11 July 2018	Wednesday					-
12 July 2018	Thursday					-
TOTAL	TOTAL	190 748	181 133	-	-	371 881
27 November 2018	Tuesday					-
28 November 2018	Wednesday					-
29 November 2018	Thursday	190 748	293 077			483 825
30 November 2018	Friday					-
TOTAL	TOTAL	190 748	293 077	-	-	483 825
25 February 2019	Monday					-
26 February 2019	Tuesday	381 496	431 454			812 950
27 February 2019	Wednesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL	381 496	431 454	-	-	812 950
						-
GRAND TOTAL		762 992	905 664	-	-	1 668 656

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Urban Settlements Development Grant

Free State

80332072

Schedule 4B

Allocation		756 216			756 216
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2018	Sunday				-
02 April 2018	Monday				-
09 July 2018	Monday				-
10 July 2018	Tuesday	151 243			151 243
11 July 2018	Wednesday				-
12 July 2018	Thursday				-
TOTAL	TOTAL	151 243	-	-	151 243
27 November 2018	Tuesday				-
28 November 2018	Wednesday				-
29 November 2018	Thursday	315 273			315 273
30 November 2018	Friday				-
TOTAL	TOTAL	315 273	-	-	315 273
25 February 2019	Monday				-
26 February 2019	Tuesday	289 700			289 700
27 February 2019	Wednesday				-
28 February 2019	Thursday				-
TOTAL	TOTAL	289 700	-	-	289 700
					-
GRAND TOTAL		756 216	-	-	756 216

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

Urban Settlements Development Grant

Gauteng

80332072

Schedule 4B

Allocation		1 971 737	1 852 262	1 605 607		5 429 606
Check		-	-	-	-	-
		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	Total per province
01 April 2018	Sunday					-
02 April 2018	Monday					-
09 July 2018	Monday					-
10 July 2018	Tuesday	394 347	350 000	321 121		1 065 468
11 July 2018	Wednesday					-
12 July 2018	Thursday					-
TOTAL	TOTAL	394 347	350 000	321 121	-	1 065 468
27 November 2018	Tuesday					-
28 November 2018	Wednesday					-
29 November 2018	Thursday	690 108	825 000	722 524		2 237 632
30 November 2018	Friday					-
TOTAL	TOTAL	690 108	825 000	722 524	-	2 237 632
25 February 2019	Monday					-
26 February 2019	Tuesday	887 282	677 262	561 962		2 126 506
27 February 2019	Wednesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL	887 282	677 262	561 962	-	2 126 506
						-
GRAND TOTAL		1 971 737	1 852 262	1 605 607	-	5 429 606

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

Urban Settlements Development Grant

KwaZulu-Natal

80 332 072

Schedule 4B

Allocation		1 966 869				1 966 869
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 2018	Sunday					-
02 April 2018	Monday					-
09 July 2018	Monday					-
10 July 2018	Tuesday	393 374				393 374
11 July 2018	Wednesday					-
12 July 2018	Thursday					-
TOTAL	TOTAL	393 374	-	-	-	393 374
27 November 2018	Tuesday					-
28 November 2018	Wednesday					-
29 November 2018	Thursday	786 747				786 747
30 November 2018	Friday					-
TOTAL	TOTAL	786 747	-	-	-	786 747
25 February 2019	Monday					-
26 February 2019	Tuesday	786 748				786 748
27 February 2019	Wednesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL	786 748	-	-	-	786 748
						-
GRAND TOTAL		1 966 869	-	-	-	1 966 869

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Urban Settlements Development Grant

Limpopo

80332072

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 2018	Sunday					-
02 April 2018	Monday					-
09 July 2018	Monday					-
10 July 2018	Tuesday					-
11 July 2018	Wednesday					-
12 July 2018	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
27 November 2018	Tuesday					-
28 November 2018	Wednesday					-
29 November 2018	Thursday					-
30 November 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 February 2019	Monday					-
26 February 2019	Tuesday					-
27 February 2019	Wednesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Urban Settlements Development Grant

Mpumalanga

80332072

Schedule 4B

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
01 April 2018	Sunday					-
02 April 2018	Monday					-
09 July 2018	Monday					-
10 July 2018	Tuesday					-
11 July 2018	Wednesday					-
12 July 2018	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
27 November 2018	Tuesday					-
28 November 2018	Wednesday					-
29 November 2018	Thursday					-
30 November 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 February 2019	Monday					-
26 February 2019	Tuesday					-
27 February 2019	Wednesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Urban Settlements Development Grant

Northern Cape

80332072

Schedule 4B

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
01 April 2018	Sunday					-
02 April 2018	Monday					-
09 July 2018	Monday					-
10 July 2018	Tuesday					-
11 July 2018	Wednesday					-
12 July 2018	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
27 November 2018	Tuesday					-
28 November 2018	Wednesday					-
29 November 2018	Thursday					-
30 November 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 February 2019	Monday					-
26 February 2019	Tuesday					-
27 February 2019	Wednesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Urban Settlements Development Grant

North West

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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 2018	Sunday					-
02 April 2018	Monday					-
09 July 2018	Monday					-
10 July 2018	Tuesday					-
11 July 2018	Wednesday					-
12 July 2018	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
27 November 2018	Tuesday					-
28 November 2018	Wednesday					-
29 November 2018	Thursday					-
30 November 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 February 2019	Monday					-
26 February 2019	Tuesday					-
27 February 2019	Wednesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Urban Settlements Development Grant

Western Cape

80332072

Schedule 4B

Allocation		1 484 790				1 484 790
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 2018	Sunday					-
02 April 2018	Monday					-
09 July 2018	Monday					-
10 July 2018	Tuesday	324 383				324 383
11 July 2018	Wednesday					-
12 July 2018	Thursday					-
TOTAL	TOTAL	324 383	-	-	-	324 383
27 November 2018	Tuesday					-
28 November 2018	Wednesday					-
29 November 2018	Thursday	484 722				484 722
30 November 2018	Friday					-
TOTAL	TOTAL	484 722	-	-	-	484 722
25 February 2019	Monday					-
26 February 2019	Tuesday	675 685				675 685
27 February 2019	Wednesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL	675 685	-	-	-	675 685
						-
GRAND TOTAL		1 484 790	-	-	-	1 484 790