

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

Intergrated Urban Development Grant

Total IUDG 5B

80332382 Schedule 5B

Allocation		-	-	120 599	210 783	378 290	-	51 287	-	95 936	856 895
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 2019	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2019	Wednesday	-	-	29 210	56 662	155 000	-	23 108	-	17 050	281 030
11 July 2019	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2019	Friday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	29 210	56 662	155 000	-	23 108	-	17 050	281 030
02 December 2019	Monday	-	-	-	-	-	-	-	-	-	-
04 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
12 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-
13 December 2019	Friday	-	-	-	-	-	-	-	-	-	-
30 December 2019	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 January 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
24 January 2020	Friday	-	-	54 779	77 500	98 000	-	12 147	-	32 000	274 426
31 January 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	54 779	77 500	98 000	-	12 147	-	32 000	274 426
03 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
10 March 2020	Tuesday	-	-	36 610	76 621	-	-	16 032	-	26 886	156 149
21 March 2020	Saturday	-	-	-	-	-	-	-	-	-	-
26 March 2020	Thursday	-	-	-	-	-	-	-	-	-	-
27 March 2020	Friday	-	-	-	-	125 290	-	-	-	20 000	145 290
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	36 610	76 621	125 290	-	16 032	-	46 886	301 439
GRAND TOTAL		-	-	120 599	210 783	378 290	-	51 287	-	95 936	856 895

Local Government Payment Schedule for the 2019/20 financial year
Intergrated Urban Development Grant
Eastern Cape

Allocation			
Check		-	-
		R'000	R'000
Date	Day	(BUF) Buffalo City	Total per province
01 April 2019	Monday		-
30 April 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 July 2019	Monday		-
10 July 2019	Wednesday		-
11 July 2019	Thursday		-
12 July 2019	Friday		-
31 July 2019	Wednesday		-
TOTAL	TOTAL	-	-
02 December 2019	Monday		-
04 December 2019	Wednesday		-
12 December 2019	Thursday		-
13 December 2019	Friday		-
30 December 2019	Monday		-
31 December 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 January 2020	Wednesday		-
24 January 2020	Friday		-
31 January 2020	Friday		-
TOTAL	TOTAL	-	-
03 March 2020	Tuesday		-
10 March 2020	Tuesday		-
21 March 2020	Saturday		-
26 March 2020	Thursday		-
27 March 2020	Friday		-
31 March 2020	Tuesday		-
TOTAL	TOTAL	-	-
GRAND TOTAL		-	-

Local Government Payment Schedule for the 2019/20 financial year

Intergrated Urban Development Grant

Free State

Allocation			
Check		-	-
		R'000	
Date	Day	(MAN) Mangaung	Total per province
01 April 2019	Monday		-
30 April 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 July 2019	Monday		-
10 July 2019	Wednesday		-
11 July 2019	Thursday		-
12 July 2019	Friday		-
31 July 2019	Wednesday		-
TOTAL	TOTAL	-	-
02 December 2019	Monday		-
04 December 2019	Wednesday		-
12 December 2019	Thursday		-
13 December 2019	Friday		-
30 December 2019	Monday		-
31 December 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 January 2020	Wednesday		-
24 January 2020	Friday		-
31 January 2020	Friday		-
TOTAL	TOTAL	-	-
03 March 2020	Tuesday		-
10 March 2020	Tuesday		-
21 March 2020	Saturday		-
26 March 2020	Thursday		-
27 March 2020	Friday		-
31 March 2020	Tuesday		-
TOTAL	TOTAL	-	-
GRAND TOTAL		-	-

Local Government Payment Schedule for the 2019/20 financial year

Intergrated Urban Development Grant

Gauteng

Allocation		120 599	120 599
Check		-	-
		R'000	R'000
Date	Day	(GT 481) Mogale City	Total per province
01 April 2019	Monday		-
30 April 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 July 2019	Monday		-
10 July 2019	Wednesday	29 210	29 210
11 July 2019	Thursday		-
12 July 2019	Friday		-
31 July 2019	Wednesday		-
TOTAL	TOTAL	29 210	29 210
02 December 2019	Monday		-
04 December 2019	Wednesday		-
12 December 2019	Thursday		-
13 December 2019	Friday		-
30 December 2019	Monday		-
31 December 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 January 2020	Wednesday		-
24 January 2020	Friday	54 779	54 779
31 January 2020	Friday		-
TOTAL	TOTAL	54 779	54 779
03 March 2020	Tuesday		-
10 March 2020	Tuesday	36 610	36 610
21 March 2020	Saturday		-
26 March 2020	Thursday		-
27 March 2020	Friday		-
31 March 2020	Tuesday		-
TOTAL	TOTAL	36 610	36 610
GRAND TOTAL		120 599	120 599

Local Government Payment Schedule for the 2019/20 financial year

Intergrated Urban Development Grant

Kwa-Zulu Natal

Allocation		70 795	139 988	210 783
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(KZN 216) Ray Nkonyeni	(KZN 282) uMhlatuze	Total per province
01 April 2019	Monday			-
30 April 2019	Tuesday			-
TOTAL	TOTAL	-	-	-
01 July 2019	Monday			-
10 July 2019	Wednesday	23 000	33 662	56 662
11 July 2019	Thursday			-
12 July 2019	Friday			-
31 July 2019	Wednesday			-
TOTAL	TOTAL	23 000	33 662	56 662
02 December 2019	Monday			-
04 December 2019	Wednesday			-
12 December 2019	Thursday			-
13 December 2019	Friday			-
30 December 2019	Monday			-
31 December 2019	Tuesday			-
TOTAL	TOTAL	-	-	-
01 January 2020	Wednesday			-
24 January 2020	Friday	26 500	51 000	77 500
31 January 2020	Friday			-
TOTAL	TOTAL	26 500	51 000	77 500
03 March 2020	Tuesday			-
10 March 2020	Tuesday	21 295	55 326	76 621
21 March 2020	Saturday			-
26 March 2020	Thursday			-
27 March 2020	Friday			-
31 March 2020	Tuesday			-
TOTAL		21 295	55 326	76 621
GRAND TOTAL		70 795	139 988	210 783

Local Government Payment Schedule for the 2019/20 financial year

Intergrated Urban Development Grant

Limpopo

Allocation		378 290	378 290
Check		-	-
		R'000	R'000
Date	Day	(LIM 354) Polokwane	Total per province
01 April 2019	Monday		-
30 April 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 July 2019	Monday		-
10 July 2019	Wednesday	155 000	155 000
11 July 2019	Thursday		-
12 July 2019	Friday		-
31 July 2019	Wednesday		-
TOTAL	TOTAL	155 000	155 000
02 December 2019	Monday		-
04 December 2019	Wednesday		-
12 December 2019	Thursday		-
13 December 2019	Friday		-
30 December 2019	Monday		-
31 December 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 January 2020	Wednesday		-
24 January 2020	Friday	98 000	98 000
31 January 2020	Friday		-
TOTAL	TOTAL	98 000	98 000
03 March 2020	Tuesday		-
10 March 2020	Tuesday		-
21 March 2020	Saturday		-
26 March 2020	Thursday		-
27 March 2020	Friday	125 290	125 290
31 March 2020	Tuesday		-
TOTAL	TOTAL	125 290	125 290
GRAND TOTAL		378 290	378 290

Local Government Payment Schedule for the 2019/20 financial year

Intergrated Urban Development Grant

Mpumalanga

Allocation			
Check		-	-
		R'000	R'000
Date	Day	(MP 302) Msukaligwa	Total per province
01 April 2019	Monday		-
30 April 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 July 2019	Monday		-
10 July 2019	Wednesday		-
11 July 2019	Thursday		-
12 July 2019	Friday		-
31 July 2019	Wednesday		-
TOTAL	TOTAL	-	-
02 December 2019	Monday		-
04 December 2019	Wednesday		-
12 December 2019	Thursday		-
13 December 2019	Friday		-
30 December 2019	Monday		-
31 December 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 January 2020	Wednesday		-
24 January 2020	Friday		-
31 January 2020	Friday		-
TOTAL	TOTAL	-	-
03 March 2020	Tuesday		-
10 March 2020	Tuesday		-
21 March 2020	Saturday		-
26 March 2020	Thursday		-
27 March 2020	Friday		-
31 March 2020	Tuesday		-
TOTAL	TOTAL	-	-
GRAND TOTAL		-	-

Local Government Payment Schedule for the 2019/20 financial year

Intergrated Urban Development Grant

Northern Cape

Allocation		51 287	51 287
Check		-	-
		R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	Total per province
01 April 2019	Monday		-
30 April 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 July 2019	Monday		-
10 July 2019	Wednesday	23 108	23 108
11 July 2019	Thursday		-
12 July 2019	Friday		-
31 July 2019	Wednesday		-
TOTAL	TOTAL	23 108	23 108
02 December 2019	Monday		-
04 December 2019	Wednesday		-
12 December 2019	Thursday		-
13 December 2019	Friday		-
30 December 2019	Monday		-
31 December 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 January 2020	Wednesday		-
24 January 2020	Friday	12 147	12 147
31 January 2020	Friday		-
TOTAL	TOTAL	12 147	12 147
03 March 2020	Tuesday		-
10 March 2020	Tuesday	16 032	16 032
21 March 2020	Saturday		-
26 March 2020	Thursday		-
27 March 2020	Friday		-
31 March 2020	Tuesday		-
TOTAL	TOTAL	16 032	16 032
GRAND TOTAL		51 287	51 287

Local Government Payment Schedule for the 2019/20 financial year

Intergrated Urban Development Grant

North West

Allocation			-
Check			-
		R'000	
Date	Day	(NW 371) Moretele	Total per province
01 April 2019	Monday		-
30 April 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 July 2019	Monday		-
10 July 2019	Wednesday		-
11 July 2019	Thursday		-
12 July 2019	Friday		-
31 July 2019	Wednesday		-
TOTAL	TOTAL	-	-
02 December 2019	Monday		-
04 December 2019	Wednesday		-
12 December 2019	Thursday		-
13 December 2019	Friday		-
30 December 2019	Monday		-
31 December 2019	Tuesday		-
TOTAL	TOTAL	-	-
01 January 2020	Wednesday		-
24 January 2020	Friday		-
31 January 2020	Friday		-
TOTAL	TOTAL	-	-
03 March 2020	Tuesday		-
10 March 2020	Tuesday		-
21 March 2020	Saturday		-
26 March 2020	Thursday		-
27 March 2020	Friday		-
31 March 2020	Tuesday		-
TOTAL	TOTAL	-	-
GRAND TOTAL		-	-

Local Government Payment Schedule for the 2019/20 financial year

Intergrated Urban Development Grant

Western Cape

Allocation		49 050	46 886	95 936
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(WC 023) Drakenstein	(WC 024) Stellenbosch	Total per province
01 April 2019	Monday			-
30 April 2019	Tuesday			-
TOTAL	TOTAL	-	-	-
01 July 2019	Monday			-
10 July 2019	Wednesday	12 050	5 000	17 050
11 July 2019	Thursday			-
12 July 2019	Friday			-
31 July 2019	Wednesday			-
TOTAL	TOTAL	12 050	5 000	17 050
02 December 2019	Monday			-
04 December 2019	Wednesday			-
12 December 2019	Thursday			-
13 December 2019	Friday			-
30 December 2019	Monday			-
31 December 2019	Tuesday			-
TOTAL	TOTAL	-	-	-
01 January 2020	Wednesday			-
24 January 2020	Friday	17 000	15 000	32 000
31 January 2020	Friday			-
TOTAL	TOTAL	17 000	15 000	32 000
03 March 2020	Tuesday			-
10 March 2020	Tuesday		26 886	26 886
21 March 2020	Saturday			-
26 March 2020	Thursday			-
27 March 2020	Friday	20 000		20 000
31 March 2020	Tuesday			-
TOTAL		20 000	26 886	46 886
GRAND TOTAL		49 050	46 886	95 936