

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

Urban Settlement Development Grant

Total USDG 4B

80332072 Schedule 4B

Allocation		2 133 108	511 856	5 793 257	2 094 441	1 512 724	12 045 386
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	-	-	-	-	-	-
10 July 2019	Wednesday	-	-	-	-	-	-
11 July 2019	Thursday	448 277	162 712	1 154 311	412 804	337 823	2 515 927
TOTAL	TOTAL	448 277	162 712	1 154 311	412 804	337 823	2 515 927
27 November 2019	Wednesday	-	-	-	-	-	-
28 November 2019	Thursday	545 846	-	708 488	505 457	-	1 759 791
TOTAL	TOTAL	545 846	-	708 488	505 457	-	1 759 791
19 December 2019	Thursday	-	-	-	-	-	-
20 December 2019	Friday	-	-	507 754	-	464 676	972 430
TOTAL	TOTAL	-	-	507 754	-	464 676	972 430
20 February 2020	Thursday	-	-	-	-	-	-
21 February 2020	Friday	-	-	513 304	-	-	513 304
26 February 2020	Wednesday	408 711	-	865 930	-	-	1 274 641
TOTAL	TOTAL	408 711	-	1 379 234	-	-	1 787 945
23 March 2020	Monday	-	-	-	-	-	-
24 March 2020	Tuesday	-	-	-	-	-	-
25 March 2020	Wednesday	-	-	-	-	-	-
26 March 2020	Thursday	-	-	-	-	-	-
27 March 2020	Friday	340 000	349 144	2 043 470	1 176 180	710 225	4 619 019
30 March 2020	Monday	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-
TOTAL		730 274	349 144	2 043 470	1 176 180	710 225	5 009 293
		-	-	-	-	-	-
GRAND TOTAL		2 133 108	511 856	5 793 257	2 094 441	1 512 724	12 045 386

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Eastern Cape

Allocation		1 157 423	975 685	2 133 108
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	Total per province
01 April 2019	Monday			-
02 April 2019	Tuesday			-
10 July 2019	Wednesday			-
11 July 2019	Thursday	204 356	243 921	448 277
TOTAL	TOTAL	204 356	243 921	448 277
27 November 2019	Wednesday			-
28 November 2019	Thursday	204 356	341 490	545 846
TOTAL	TOTAL	204 356	341 490	545 846
19 December 2019	Thursday			-
20 December 2019	Friday			-
TOTAL	TOTAL	-	-	-
20 February 2020	Thursday			-
21 February 2020	Friday			-
26 February 2020	Wednesday	408 711		408 711
TOTAL	TOTAL	408 711	-	408 711
23 March 2020	Monday			-
24 March 2020	Tuesday			-
25 March 2020	Wednesday			-
26 March 2020	Thursday			-
27 March 2020	Friday	340 000		340 000
30 March 2020	Monday			-
31 March 2020	Tuesday			-
TOTAL		340 000	390 274	730 274
		-		-
GRAND TOTAL		1 157 423	975 685	2 133 108

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Free State

Allocation		511 856		511 856
Check		-	-	-
		R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	Total per province
01 April 2019	Monday			-
02 April 2019	Tuesday			-
10 July 2019	Wednesday			-
11 July 2019	Thursday	162 712		162 712
TOTAL	TOTAL	162 712	-	162 712
27 November 2019	Wednesday			-
28 November 2019	Thursday			-
TOTAL	TOTAL	-	-	-
19 December 2019	Thursday			-
20 December 2019	Friday			-
TOTAL	TOTAL	-	-	-
20 February 2020	Thursday			-
21 February 2020	Friday			-
26 February 2020	Wednesday			-
TOTAL	TOTAL	-	-	-
23 March 2020	Monday			-
24 March 2020	Tuesday			-
25 March 2020	Wednesday			-
26 March 2020	Thursday			-
27 March 2020	Friday	349 144		349 144
30 March 2020	Monday			-
31 March 2020	Tuesday			-
TOTAL		349 144	-	349 144
		-		-
GRAND TOTAL		511 856	-	511 856

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Urban Settlement Development Grant

Gauteng

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Allocation		1 972 514	2 309 730	1 511 013	5 793 257
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
10 July 2019	Wednesday				-
11 July 2019	Thursday	418 503	393 605	342 203	1 154 311
TOTAL	TOTAL	418 503	393 605	342 203	1 154 311
27 November 2019	Wednesday				-
28 November 2019	Thursday		708 488		708 488
TOTAL	TOTAL	-	708 488	-	708 488
19 December 2019	Thursday				-
20 December 2019	Friday	507 754			507 754
TOTAL	TOTAL	507 754	-	-	507 754
20 February 2020	Thursday				-
21 February 2020	Friday			513 304	513 304
26 February 2020	Wednesday		865 930		865 930
TOTAL	TOTAL	-	865 930	513 304	1 379 234
23 March 2020	Monday				-
24 March 2020	Tuesday				-
25 March 2020	Wednesday				-
26 March 2020	Thursday				-
27 March 2020	Friday	1 046 257	341 707	655 506	2 043 470
30 March 2020	Monday				-
31 March 2020	Tuesday				-
TOTAL		1 046 257	341 707	655 506	2 043 470
		-			-
GRAND TOTAL		1 972 514	2 309 730	1 511 013	5 793 257

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KwaZulu-Natal

Allocation		2 094 441		2 094 441
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) Umdoni	Total per province
01 April 2019	Monday			-
02 April 2019	Tuesday			-
10 July 2019	Wednesday			-
11 July 2019	Thursday	412 804		412 804
TOTAL	TOTAL	412 804	-	412 804
27 November 2019	Wednesday			-
28 November 2019	Thursday	505 457		505 457
TOTAL	TOTAL	505 457	-	505 457
19 December 2019	Thursday			-
20 December 2019	Friday			-
TOTAL	TOTAL	-	-	-
20 February 2020	Thursday			-
21 February 2020	Friday			-
26 February 2020	Wednesday			-
TOTAL	TOTAL	-	-	-
23 March 2020	Monday			-
24 March 2020	Tuesday			-
25 March 2020	Wednesday			-
26 March 2020	Thursday			-
27 March 2020	Friday	1 176 180		1 176 180
30 March 2020	Monday			-
31 March 2020	Tuesday			-
TOTAL		1 176 180	-	1 176 180
		-		-
GRAND TOTAL		2 094 441	-	2 094 441

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Limpopo

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Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
10 July 2019	Wednesday				-
11 July 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
19 December 2019	Thursday				-
20 December 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
20 February 2020	Thursday				-
21 February 2020	Friday				-
26 February 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
23 March 2020	Monday				-
24 March 2020	Tuesday				-
25 March 2020	Wednesday				-
26 March 2020	Thursday				-
27 March 2020	Friday				-
30 March 2020	Monday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
		-	-	-	-
GRAND TOTAL		-	-	-	-

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Mpumalanga

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Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
10 July 2019	Wednesday				-
11 July 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
19 December 2019	Thursday				-
20 December 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
20 February 2020	Thursday				-
21 February 2020	Friday				-
26 February 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
23 March 2020	Monday				-
24 March 2020	Tuesday				-
25 March 2020	Wednesday				-
26 March 2020	Thursday				-
27 March 2020	Friday				-
30 March 2020	Monday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
		-	-	-	-
GRAND TOTAL		-	-	-	-

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Northern Cape

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
10 July 2019	Wednesday				-
11 July 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
19 December 2019	Thursday				-
20 December 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
20 February 2020	Thursday				-
21 February 2020	Friday				-
26 February 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
23 March 2020	Monday				-
24 March 2020	Tuesday				-
25 March 2020	Wednesday				-
26 March 2020	Thursday				-
27 March 2020	Friday				-
30 March 2020	Monday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
		-	-	-	-
GRAND TOTAL		-	-	-	-

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North West

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Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
10 July 2019	Wednesday				-
11 July 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
19 December 2019	Thursday				-
20 December 2019	Friday				-
TOTAL	TOTAL	-	-	-	-
20 February 2020	Thursday				-
21 February 2020	Friday				-
26 February 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
23 March 2020	Monday				-
24 March 2020	Tuesday				-
25 March 2020	Wednesday				-
26 March 2020	Thursday				-
27 March 2020	Friday				-
30 March 2020	Monday				-
31 March 2020	Tuesday				-
TOTAL		-	-	-	-
		-	-	-	-
GRAND TOTAL		-	-	-	-

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Western Cape

80332072

Allocation		1 512 724			1 512 724
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
10 July 2019	Wednesday				-
11 July 2019	Thursday	337 823			337 823
TOTAL	TOTAL	337 823	-	-	337 823
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
TOTAL	TOTAL	-	-	-	-
19 December 2019	Thursday				-
20 December 2019	Friday	464 676			464 676
TOTAL	TOTAL	464 676	-	-	464 676
20 February 2020	Thursday				-
21 February 2020	Friday				-
26 February 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
23 March 2020	Monday				-
24 March 2020	Tuesday				-
25 March 2020	Wednesday				-
26 March 2020	Thursday				-
27 March 2020	Friday	710 225			710 225
30 March 2020	Monday				-
31 March 2020	Tuesday				-
TOTAL		710 225	-	-	710 225
		-			-
GRAND TOTAL		1 512 724	-	-	1 512 724