

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

Urban Settlements Development Grant

Total USDG

80332072 Schedule 4B

Allocation		1 665 074	754 593	5 417 953	1 962 647	-	-	-	-	1 481 604	11 281 871
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	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-	-
20 July 2020	Monday	417 262	150 919	991 392	490 662	-	-	-	-	295 704	2 345 939
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	417 262	150 919	991 392	490 662	-	-	-	-	295 704	2 345 939
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
19 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	530 132	226 378	1 877 801	322 040	-	-	-	-	517 593	3 473 944
TOTAL	TOTAL	530 132	226 378	1 877 801	322 040	-	-	-	-	517 593	3 473 944
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
18 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	717 680	377 296	2 548 760	1 149 945	-	-	-	-	668 307	5 461 988
TOTAL	TOTAL	717 680	377 296	2 548 760	1 149 945	-	-	-	-	668 307	5 461 988
GRAND TOTAL		1 665 074	754 593	5 417 953	1 962 647	-	-	-	-	1 481 604	11 281 871

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Urban Settlements Development Grant

Eastern Cape

80332072

Schedule 4B

Allocation		761 354	903 720			1 665 074
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 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
20 July 2020	Monday	190 339	226 923			417 262
21 July 2020	Tuesday					-
22 July 2020	Wednesday					-
TOTAL	TOTAL	190 339	226 923	-	-	417 262
18 November 2020	Wednesday					-
19 November 2020	Thursday					-
20 November 2020	Friday	190 338	339 794			530 132
TOTAL	TOTAL	190 338	339 794	-	-	530 132
17 February 2021	Wednesday					-
18 February 2021	Thursday					-
19 February 2021	Friday	380 677	337 003			717 680
TOTAL	TOTAL	380 677	337 003	-	-	717 680
		-				-
GRAND TOTAL		761 354	903 720	-	-	1 665 074

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Urban Settlements Development Grant

Free State

80332072

Schedule 4B

Allocation		754 593				754 593
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 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
20 July 2020	Monday	150 919				150 919
21 July 2020	Tuesday					-
22 July 2020	Wednesday					-
TOTAL	TOTAL	150 919	-	-	-	150 919
18 November 2020	Wednesday					-
19 November 2020	Thursday					-
20 November 2020	Friday	226 378				226 378
TOTAL	TOTAL	226 378	-	-	-	226 378
17 February 2021	Wednesday					-
18 February 2021	Thursday					-
19 February 2021	Friday	377 296				377 296
TOTAL	TOTAL	377 296	-	-	-	377 296
		-				-
GRAND TOTAL		754 593	-	-	-	754 593

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

Urban Settlements Development Grant

Gauteng

80332072

Schedule 4B

Allocation		1 967 505	1 848 287	1 602 161		5 417 953
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 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
20 July 2020	Monday	295 126	295 726	400 540		991 392
21 July 2020	Tuesday					-
22 July 2020	Wednesday					-
TOTAL	TOTAL	295 126	295 726	400 540	-	991 392
18 November 2020	Wednesday					-
19 November 2020	Thursday					-
20 November 2020	Friday	688 627	628 418	560 756		1 877 801
TOTAL	TOTAL	688 627	628 418	560 756	-	1 877 801
17 February 2021	Wednesday					-
18 February 2021	Thursday					-
19 February 2021	Friday	983 752	924 143	640 865		2 548 760
TOTAL	TOTAL	983 752	924 143	640 865	-	2 548 760
		-				-
GRAND TOTAL		1 967 505	1 848 287	1 602 161	-	5 417 953

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Urban Settlements Development Grant

KwaZulu-Natal

80332072

Schedule 4B

Allocation		1 962 647				1 962 647
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 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
20 July 2020	Monday	490 662				490 662
21 July 2020	Tuesday					-
22 July 2020	Wednesday					-
TOTAL	TOTAL	490 662	-	-	-	490 662
18 November 2020	Wednesday					-
19 November 2020	Thursday					-
20 November 2020	Friday	322 040				322 040
TOTAL	TOTAL	322 040	-	-	-	322 040
17 February 2021	Wednesday					-
18 February 2021	Thursday					-
19 February 2021	Friday	1 149 945				1 149 945
TOTAL	TOTAL	1 149 945	-	-	-	1 149 945
		-				-
GRAND TOTAL		1 962 647	-	-	-	1 962 647

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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 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
20 July 2020	Monday					-
21 July 2020	Tuesday					-
22 July 2020	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
18 November 2020	Wednesday					-
19 November 2020	Thursday					-
20 November 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
17 February 2021	Wednesday					-
18 February 2021	Thursday					-
19 February 2021	Friday					-
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 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
20 July 2020	Monday					-
21 July 2020	Tuesday					-
22 July 2020	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
18 November 2020	Wednesday					-
19 November 2020	Thursday					-
20 November 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
17 February 2021	Wednesday					-
18 February 2021	Thursday					-
19 February 2021	Friday					-
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 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
20 July 2020	Monday					-
21 July 2020	Tuesday					-
22 July 2020	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
18 November 2020	Wednesday					-
19 November 2020	Thursday					-
20 November 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
17 February 2021	Wednesday					-
18 February 2021	Thursday					-
19 February 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
		-				-
GRAND TOTAL		-	-	-	-	-

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North West

80332072

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 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
20 July 2020	Monday					-
21 July 2020	Tuesday					-
22 July 2020	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
18 November 2020	Wednesday					-
19 November 2020	Thursday					-
20 November 2020	Friday					-
TOTAL	TOTAL	-	-	-	-	-
17 February 2021	Wednesday					-
18 February 2021	Thursday					-
19 February 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
		-				-
GRAND TOTAL		-	-	-	-	-

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Urban Settlements Development Grant

Western Cape

80332072

Schedule 4B

Allocation		1 481 604				1 481 604
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 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
20 July 2020	Monday	295 704				295 704
21 July 2020	Tuesday					-
22 July 2020	Wednesday					-
TOTAL	TOTAL	295 704	-	-	-	295 704
18 November 2020	Wednesday					-
19 November 2020	Thursday					-
20 November 2020	Friday	517 593				517 593
TOTAL	TOTAL	517 593	-	-	-	517 593
17 February 2021	Wednesday					-
18 February 2021	Thursday					-
19 February 2021	Friday	668 307				668 307
TOTAL	TOTAL	668 307	-	-	-	668 307
		-				-
GRAND TOTAL		1 481 604	-	-	-	1 481 604