

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

Urban Settlement Development Grant

Total USDG

80332072 Schedule 4B

Allocation		1 599 781	725 003	5 205 495	1 885 685	-	-	-	-	1 423 504	10 839 468
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	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 July 2016	Thursday	433 627	73 000	1 058 858	471 422	-	-	-	-	184 125	2 221 032
08 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	433 627	73 000	1 058 858	471 422	-	-	-	-	184 125	2 221 032
06 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2016	Wednesday	-	197 334	-	-	-	-	-	-	-	197 334
08 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	197 334	-	-	-	-	-	-	-	197 334
22 November 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
23 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
24 November 2016	Thursday	511 040	324 669	1 721 470	754 274	-	-	-	-	348 391	3 659 844
25 November 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	511 040	324 669	1 721 470	754 274	-	-	-	-	348 391	3 659 844
23 February 2017	Thursday	655 114	130 000	2 425 167	659 989	-	-	-	-	890 988	4 761 258
24 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	655 114	130 000	2 425 167	659 989	-	-	-	-	890 988	4 761 258
GRAND TOTAL		1 599 781	725 003	5 205 495	1 885 685	-	-	-	-	1 423 504	10 839 468

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Urban Settlement Development Grant

Eastern Cape

80332072 Schedule 4B

Allocation		731 499	868 282			1 599 781
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 July 2016	Thursday	219 450	214 177			433 627
08 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	219 450	214 177	-	-	433 627
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
09 September 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday	292 600	218 440			511 040
25 November 2016	Friday					-
TOTAL	TOTAL	292 600	218 440	-	-	511 040
23 February 2017	Thursday	219 449	435 665			655 114
24 February 2017	Friday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	219 449	435 665	-	-	655 114
GRAND TOTAL		731 499	868 282	-	-	1 599 781

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Urban Settlement Development Grant

Free State

80332072 Schedule 4B

Allocation		725 003				725 003
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					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 July 2016	Thursday	73 000				73 000
08 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	73 000	-	-	-	73 000
06 September 2016	Tuesday					-
07 September 2016	Wednesday	197 334				197 334
08 September 2016	Thursday					-
09 September 2016	Friday					-
TOTAL	TOTAL	197 334	-	-	-	197 334
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday	324 669				324 669
25 November 2016	Friday					-
TOTAL	TOTAL	324 669	-	-	-	324 669
23 February 2017	Thursday	130 000				130 000
24 February 2017	Friday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	130 000	-	-	-	130 000
						-
GRAND TOTAL		725 003	-	-	-	725 003

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

Urban Settlement Development Grant

Gauteng

80332072 Schedule 4B

Allocation		1 890 352	1 775 809	1 539 334		5 205 495
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					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 July 2016	Thursday	378 071	372 920	307 867		1 058 858
08 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	378 071	372 920	307 867	-	1 058 858
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
09 September 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday	567 105	692 565	461 800		1 721 470
25 November 2016	Friday					-
TOTAL	TOTAL	567 105	692 565	461 800	-	1 721 470
23 February 2017	Thursday	945 176	710 324	769 667		2 425 167
24 February 2017	Friday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	945 176	710 324	769 667	-	2 425 167
GRAND TOTAL		1 890 352	1 775 809	1 539 334	-	5 205 495

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

Urban Settlement Development Grant

KwaZulu-Natal

80332072 Schedule 4B

Allocation		1 885 685				1 885 685
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 July 2016	Thursday	471 422				471 422
08 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	471 422	-	-	-	471 422
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
09 September 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday	754 274				754 274
25 November 2016	Friday					-
TOTAL	TOTAL	754 274	-	-	-	754 274
23 February 2017	Thursday	659 989				659 989
24 February 2017	Friday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	659 989	-	-	-	659 989
GRAND TOTAL		1 885 685	-	-	-	1 885 685

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Urban Settlement 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 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 July 2016	Thursday					-
08 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
09 September 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
23 February 2017	Thursday					-
24 February 2017	Friday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Urban Settlement Development Grant

Mpumalanga

80332072 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					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 July 2016	Thursday					-
08 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
09 September 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
23 February 2017	Thursday					-
24 February 2017	Friday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Urban Settlement 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 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 July 2016	Thursday					-
08 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
09 September 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
23 February 2017	Thursday					-
24 February 2017	Friday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Urban Settlement Development Grant

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 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 July 2016	Thursday					-
08 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
09 September 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday					-
25 November 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
23 February 2017	Thursday					-
24 February 2017	Friday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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Urban Settlement Development Grant

Western Cape

80332072 Schedule 4B

Allocation		1 423 504				1 423 504
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					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
07 July 2016	Thursday	184 125				184 125
08 July 2016	Friday					-
28 July 2016	Thursday					-
29 July 2016	Friday					-
TOTAL	TOTAL	184 125	-	-	-	184 125
06 September 2016	Tuesday					-
07 September 2016	Wednesday					-
08 September 2016	Thursday					-
09 September 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 November 2016	Tuesday					-
23 November 2016	Wednesday					-
24 November 2016	Thursday	348 391				348 391
25 November 2016	Friday					-
TOTAL	TOTAL	348 391	-	-	-	348 391
23 February 2017	Thursday	890 988				890 988
24 February 2017	Friday					-
27 February 2017	Monday					-
28 February 2017	Tuesday					-
TOTAL	TOTAL	890 988	-	-	-	890 988
GRAND TOTAL		1 423 504	-	-	-	1 423 504