

Summary: Local Government Payment Schedule for the 2017/18 financial year

Urban Settlement Development Grant

Total USDG

80332072 Schedule 4B

Allocation		2 018 689	861 307	5 203 156	1 980 109	-	-	-	-	1 318 986	11 382 247
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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
05 July 2017	Wednesday	465 438	269 084	1 360 679	495 027	-	-	-	-	278 227	2 868 455
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	465 438	269 084	1 360 679	495 027	-	-	-	-	278 227	2 868 455
27 November 2017	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2017	Wednesday	474 438	319 749	1 391 748	693 038	-	-	-	-	83 069	2 962 042
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	474 438	319 749	1 391 748	693 038	-	-	-	-	83 069	2 962 042
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	-	-	363 000	-	-	-	-	-	175 800	538 800
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	363 000	-	-	-	-	-	175 800	538 800
01 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
20 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday	740 013	172 474	1 604 837	792 044	-	-	-	-	-	3 309 368
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	740 013	172 474	1 604 837	792 044	-	-	-	-	-	3 309 368
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
15 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
16 March 2018	Friday	-	-	382 892	-	-	-	-	-	781 890	1 164 782
20 March 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
21 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
22 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2018	Friday	338 800	100 000	100 000	-	-	-	-	-	-	538 800
26 March 2018	Monday	-	-	-	-	-	-	-	-	-	-
27 March 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
28 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	338 800	100 000	482 892	-	-	-	-	-	781 890	1 703 582
GRAND TOTAL		2 018 689	861 307	5 203 156	1 980 109	-	-	-	-	1 318 986	11 382 247

Summary: Local Government Payment Schedule for the 2017/18 financial y

Urban Settlement Development Grant

Eastern Cape

80332072

Allocation		928 128	1 090 561				2 018 689
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(DC 10) Sarah Baartman District Municipality	(EC 443) Mbizana	Total per province
03 April 2017	Monday						-
06 April 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 July 2017	Monday						-
05 July 2017	Wednesday	230 438	235 000				465 438
31 July 2017	Monday						-
TOTAL	TOTAL	230 438	235 000	-	-	-	465 438
27 November 2017	Monday						-
29 November 2017	Wednesday	230 438	244 000				474 438
30 November 2017	Thursday						-
TOTAL	TOTAL	230 438	244 000	-	-	-	474 438
25 January 2018	Thursday						-
26 January 2018	Friday						-
31 January 2018	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2018	Thursday						-
20 February 2018	Tuesday						-
21 February 2018	Wednesday	307 252	432 761				740 013
28 February 2018	Wednesday						-
TOTAL	TOTAL	307 252	432 761	-	-	-	740 013
01 March 2018	Thursday						-
15 March 2018	Thursday						-
19 March 2018	Monday						-
20 March 2018	Tuesday						-
21 March 2018	Wednesday						-
22 March 2018	Thursday						-
23 March 2018	Friday	160 000	178 800				338 800
26 March 2018	Monday						-
27 March 2018	Tuesday						-
28 March 2018	Wednesday						-
29 March 2018	Thursday						-
30 March 2018	Friday						-
TOTAL	TOTAL	160 000	178 800	-	-	-	338 800
							-
GRAND TOTAL		928 128	1 090 561	-	-	-	2 018 689

Summary: Local Government Payment Schedule

Urban Settlement Development Grant

Free State

Allocation		861 307					861 307
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 184) Matjhabeng	(FS 185) Nala	(FS 196) Mantsopa	(DC 20) Fezile Dabi District Municipality	Total per province
03 April 2017	Monday						-
06 April 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 July 2017	Monday						-
05 July 2017	Wednesday	269 084					269 084
31 July 2017	Monday						-
TOTAL	TOTAL	269 084	-	-	-	-	269 084
27 November 2017	Monday						-
29 November 2017	Wednesday	319 749					319 749
30 November 2017	Thursday						-
TOTAL	TOTAL	319 749	-	-	-	-	319 749
25 January 2018	Thursday						-
26 January 2018	Friday						-
31 January 2018	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 February 2018	Thursday						-
20 February 2018	Tuesday						-
21 February 2018	Wednesday	172 474					172 474
28 February 2018	Wednesday						-
TOTAL	TOTAL	172 474	-	-	-	-	172 474
01 March 2018	Thursday						-
15 March 2018	Thursday						-
19 March 2018	Monday						-
20 March 2018	Tuesday						-
21 March 2018	Wednesday						-
22 March 2018	Thursday						-
23 March 2018	Friday	100 000					100 000
26 March 2018	Monday						-
27 March 2018	Tuesday						-
28 March 2018	Wednesday						-
29 March 2018	Thursday						-
30 March 2018	Friday						-
TOTAL	TOTAL	100 000	-	-	-	-	100 000
							-
GRAND TOTAL		861 307	-	-	-	-	861 307

Summary: Local Government Payment Schedule for the 2017/18 financial y

Urban Settlement Development Grant

Gauteng

80332072

Allocation		2 085 010	1 501 731	1 616 415	5 203 156
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
03 April 2017	Monday				-
06 April 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
03 July 2017	Monday				-
05 July 2017	Wednesday	645 802	391 594	323 283	1 360 679
31 July 2017	Monday				-
TOTAL	TOTAL	645 802	391 594	323 283	1 360 679
27 November 2017	Monday				-
29 November 2017	Wednesday	542 579	364 245	484 924	1 391 748
30 November 2017	Thursday				-
TOTAL	TOTAL	542 579	364 245	484 924	1 391 748
25 January 2018	Thursday				-
26 January 2018	Friday		363 000		363 000
31 January 2018	Wednesday				-
TOTAL	TOTAL	-	363 000	-	363 000
01 February 2018	Thursday				-
20 February 2018	Tuesday				-
21 February 2018	Wednesday	796 629		808 208	1 604 837
28 February 2018	Wednesday				-
TOTAL	TOTAL	796 629	-	808 208	1 604 837
01 March 2018	Thursday				-
15 March 2018	Thursday				-
16 March 2018	Friday		382 892		382 892
17 March 2018	Saturday				-
18 March 2018	Sunday				-
19 March 2018	Monday				-
20 March 2018	Tuesday				-
21 March 2018	Wednesday				-
22 March 2018	Thursday				-
23 March 2018	Friday	100 000			100 000
26 March 2018	Monday				-
27 March 2018	Tuesday				-
28 March 2018	Wednesday				-
29 March 2018	Thursday				-
30 March 2018	Friday				-
TOTAL	TOTAL	100 000	382 892	-	482 892
					-
GRAND TOTAL		2 085 010	1 501 731	1 616 415	5 203 156

Summary: Local Government Payment Schedule for the 201

Urban Settlement Development Grant

KwaZulu-Natal

Allocation		1 980 109				1 980 109
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) uMdoni	(KZN 224) iMpindle	(KZN 275) Mtubatuba	Total per province
03 April 2017	Monday					-
06 April 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
03 July 2017	Monday					-
05 July 2017	Wednesday	495 027				495 027
31 July 2017	Monday					-
TOTAL	TOTAL	495 027	-	-	-	495 027
27 November 2017	Monday					-
29 November 2017	Wednesday	693 038				693 038
30 November 2017	Thursday					-
TOTAL	TOTAL	693 038	-	-	-	693 038
25 January 2018	Thursday					-
26 January 2018	Friday					-
31 January 2018	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 February 2018	Thursday					-
20 February 2018	Tuesday					-
21 February 2018	Wednesday	792 044				792 044
28 February 2018	Wednesday					-
TOTAL	TOTAL	792 044	-	-	-	792 044
01 March 2018	Thursday					-
15 March 2018	Thursday					-
19 March 2018	Monday					-
20 March 2018	Tuesday					-
21 March 2018	Wednesday					-
22 March 2018	Thursday					-
23 March 2018	Friday					-
26 March 2018	Monday					-
27 March 2018	Tuesday					-
28 March 2018	Wednesday					-
29 March 2018	Thursday					-
30 March 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		1 980 109	-	-	-	1 980 109

Summary: Local Government Payment Schedule for the 201

Urban Settlement Development Grant

Limkok

Check					
		K200		K300	
Date	Day	S.M 105 Ganar Cigugur	Ganar Lutaka	S.M 102 Ganar Lutaka	Total per province
01 April 2017	Monday				
06 April 2017	Thursday				
DATA					
09 April 2017	Monday				
10 April 2017	Tuesday				
11 April 2017	Wednesday				
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12 November 2017	Monday				
13 November 2017	Tuesday				
14 November 2017	Wednesday				
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15 January 2018	Thursday				
16 January 2018	Friday				
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18 February 2018	Thursday				
19 February 2018	Friday				
20 February 2018	Saturday				
21 February 2018	Sunday				
22 February 2018	Monday				
23 February 2018	Tuesday				
24 February 2018	Wednesday				
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01 March 2018	Thursday				
02 March 2018	Friday				
03 March 2018	Saturday				
04 March 2018	Sunday				
05 March 2018	Monday				
06 March 2018	Tuesday				
07 March 2018	Wednesday				
08 March 2018	Thursday				
09 March 2018	Friday				
10 March 2018	Saturday				
11 March 2018	Sunday				
DATA					
TOTAL					

Summary: Local Government Payment Schedule for the 2017/18 financial y

Urban Settlement Development Grant

Mpumalanga

80332072

Allocation		R'000			
Check		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Lutshuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Total per province
03 April 2017	Monday				
04 April 2017	Thursday				
TOTAL	TOTAL				
03 July 2017	Monday				
05 July 2017	Wednesday				
01 July 2017	Monday				
TOTAL	TOTAL				
27 November 2017	Monday				
28 November 2017	Wednesday				
01 November 2017	Thursday				
TOTAL	TOTAL				
25 January 2018	Thursday				
26 January 2018	Friday				
31 January 2018	Wednesday				
TOTAL	TOTAL				
01 February 2018	Thursday				
02 February 2018	Friday				
01 February 2018	Wednesday				
03 February 2018	Wednesday				
TOTAL	TOTAL				
01 March 2018	Thursday				
04 March 2018	Thursday				
09 March 2018	Monday				
09 March 2018	Friday				
01 March 2018	Wednesday				
22 March 2018	Thursday				
23 March 2018	Friday				
04 March 2018	Monday				
27 March 2018	Friday				
28 March 2018	Wednesday				
29 March 2018	Thursday				
04 March 2018	Friday				
TOTAL	TOTAL				
GRAND TOTAL					

Summary: Local Government Payment Schedule for the 2017/18 financial y

Urban Settlement Development Grant

Northern Cape

Date		R2017/18			R2017/18	
Date		€ 200	€ 200	€ 200	€ 200	Total per province
Date	Day	ISC 16/3 Richtersveld	ISC16/3 Nama	ISC 16/3 Karoo-Berg		
01 April 2017	Monday					
02 April 2017	Tuesday					
03 April 2017	Wednesday					
04 April 2017	Thursday					
05 April 2017	Friday					
06 April 2017	Saturday					
07 April 2017	Sunday					
08 April 2017	Monday					
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12 April 2017	Friday					
13 April 2017	Saturday					
14 April 2017	Sunday					
15 April 2017	Monday					
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01 May 2017	Wednesday					
02 May 2017	Thursday					
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22 December 2017	Sunday					
23 December 2017	Monday					
24 December 2017	Tuesday					
25 December 2017	Wednesday					
26 December 2017	Thursday					
27 December 2017	Friday					
28 December 2017	Saturday					
29 December 2017	Sunday					

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Urban Settlement Development Grant

North West

8013027

Allocation		R'000			Total per province
Check		R'000	R'000	R'000	
Date	Day	(NW 37) Molele	(NW 37) Matibong	(NW 37) Rustenburg	
01 April 2017	Monday				
04 April 2017	Thursday				
TOTAL					
13 July 2017	Monday				
20 July 2017	Monday				
27 July 2017	Monday				
TOTAL					
27 November 2017	Monday				
29 November 2017	Wednesday				
04 December 2017	Thursday				
TOTAL					
26 January 2018	Thursday				
28 January 2018	Friday				
01 January 2018	Wednesday				
TOTAL					
05 February 2018	Thursday				
12 February 2018	Thursday				
17 February 2018	Wednesday				
18 February 2018	Wednesday				
TOTAL					
01 March 2018	Thursday				
05 March 2018	Thursday				
06 March 2018	Monday				
10 March 2018	Thursday				
11 March 2018	Thursday				
12 March 2018	Friday				
13 March 2018	Monday				
17 March 2018	Thursday				
18 March 2018	Thursday				
19 March 2018	Friday				
TOTAL					
GRAND TOTAL					

Summary: Local Government Payment Schedule for the 201

[Urban Settlement Development Grant](#)

[Western Cape](#)

Allocation		1 318 986			1 318 986
Check		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(DC 5) Central Karoo District Municipality	Total per province
03 April 2017	Monday				-
06 April 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
03 July 2017	Monday				-
05 July 2017	Wednesday	278 227			278 227
31 July 2017	Monday				-
TOTAL	TOTAL	278 227	-	-	278 227
27 November 2017	Monday				-
29 November 2017	Wednesday	83 069			83 069
30 November 2017	Thursday				-
TOTAL	TOTAL	83 069	-	-	83 069
25 January 2018	Thursday				-
26 January 2018	Friday	175 800			175 800
31 January 2018	Wednesday				-
TOTAL	TOTAL	175 800	-	-	175 800
01 February 2018	Thursday				-
20 February 2018	Tuesday				-
21 February 2018	Wednesday				-
28 February 2018	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 March 2018	Thursday				-
15 March 2018	Thursday				-
16 March 2018	Friday	781 890			781 890
17 March 2018	Saturday				-
18 March 2018	Sunday				-
19 March 2018	Monday				-
20 March 2018	Tuesday				-
21 March 2018	Wednesday				-
22 March 2018	Thursday				-
23 March 2018	Friday				-
26 March 2018	Monday				-
27 March 2018	Tuesday				-
28 March 2018	Wednesday				-
29 March 2018	Thursday				-
30 March 2018	Friday				-
TOTAL	TOTAL	781 890	-	-	781 890
					-
GRAND TOTAL		1 318 986	-	-	1 318 986