

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

Urban Settlement Development Grant

Total USDG

80332072 Schedule 4B

Allocation		1 679 889	761 307	5 466 156	1 980 109	-	-	-	-	1 494 786	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	1 754 748	693 038	-	-	-	-	258 869	3 500 842
30 November 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	474 438	319 749	1 754 748	693 038	-	-	-	-	258 869	3 500 842
20 February 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday	740 013	172 474	2 350 729	792 044	-	-	-	-	957 690	5 012 950
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	740 013	172 474	2 350 729	792 044	-	-	-	-	957 690	5 012 950
GRAND TOTAL		1 679 889	761 307	5 466 156	1 980 109	-	-	-	-	1 494 786	11 382 247

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Eastern Cape

80332072

Allocation		768 128	911 761				1 679 889
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
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
							-
GRAND TOTAL		768 128	911 761	-	-	-	1 679 889

Summary: Local Government Payment Schedules

Urban Settlement Development Grant

Free State

Allocation		761 307					761 307
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
20 February 2018	Tuesday						-
21 February 2018	Wednesday	172 474					172 474
28 February 2018	Wednesday						-
TOTAL	TOTAL	172 474	-	-	-	-	172 474
							-
GRAND TOTAL		761 307	-	-	-	-	761 307

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Gauteng

80332072

Allocation		1 985 010	1 864 731	1 616 415	5 466 156
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	727 245	484 924	1 754 748
30 November 2017	Thursday				-
TOTAL	TOTAL	542 579	727 245	484 924	1 754 748
20 February 2018	Tuesday				-
21 February 2018	Wednesday	796 629	745 892	808 208	2 350 729
28 February 2018	Wednesday				-
TOTAL	TOTAL	796 629	745 892	808 208	2 350 729
					-
GRAND TOTAL		1 985 010	1 864 731	1 616 415	5 466 156

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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
20 February 2018	Tuesday					-
21 February 2018	Wednesday	792 044				792 044
28 February 2018	Wednesday					-
TOTAL	TOTAL	792 044	-	-	-	792 044
						-
GRAND TOTAL		1 980 109	-	-	-	1 980 109

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Urban Settlement Development Grant

Limpopo

Check		R200		R200		R200	
Date	Day	S.M.101 Cape	Other Clynet	S.M.102 Lentia	Other Lentia	Total per province	
01 April 2017	Monday						
04 April 2017	Thursday						
TOTAL	04						
09 April 2017	Monday						
12 April 2017	Thursday						
15 April 2017	Monday						
TOTAL	03						
17 November 2017	Monday						
22 November 2017	Friday						
TOTAL	02						
20 February 2018	Monday						
27 February 2018	Monday						
05 February 2018	Thursday						
TOTAL	03						
GRAND TOTAL		-	-	-	-	-	-

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Mpumalanga

80332072

Allocation		R9332072			
Check		R900	R900	R900	R900
Date	Day	(MP 301) Chief Albert Lutshuli	(MP 302) Mookgweetsa	(MP 303) Mhondo	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				-,-
29 November 2017	Thursday				-,-
TOTAL	TOTAL				-,-
20 February 2018	Tuesday				-,-
21 February 2018	Wednesday				-,-
28 February 2018	Wednesday				-,-
TOTAL	TOTAL				-,-
GRAND TOTAL		=	=	=	=

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Northern Cape

		2017/18			
		€ 300	€ 200	€ 100	€ 500
Date	Day	SC 813 Richtersveld	NCIS Kara	SC 843 Kamensk	Total per province
01 April 2017	Monday				
01 May 2017	Monday				
2017					
01 June 2017	Monday				
01 July 2017	Monday				
01 August 2017	Monday				
01 September 2017	Monday				
01 October 2017	Monday				
01 November 2017	Monday				
01 December 2017	Monday				
2018					
01 January 2018	Monday				
01 February 2018	Monday				
01 March 2018	Monday				
01 April 2018	Monday				
TOTAL					

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North West

8013027

Allocation		R'000			
Check		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Matibeng	(NW 373) Rustenburg	Total per province
03 April 2017	Monday				-
06 April 2017	Thursday				-
TOTAL					-
03 July 2017	Monday				-
06 July 2017	Thursday				-
03 Aug 2017	Monday				-
06 Aug 2017	Thursday				-
TOTAL					-
27 November 2017	Monday				-
29 November 2017	Wednesday				-
01 December 2017	Friday				-
TOTAL					-
20 February 2018	Tuesday				-
21 February 2018	Wednesday				-
28 February 2018	Wednesday				-
TOTAL					-
GRAND TOTAL					-

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Urban Settlement Development Grant

Western Cape

Allocation		1 494 786		1 494 786	
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	258 869			258 869
30 November 2017	Thursday				-
TOTAL	TOTAL	258 869	-	-	258 869
20 February 2018	Tuesday				-
21 February 2018	Wednesday	957 690			957 690
28 February 2018	Wednesday				-
TOTAL	TOTAL	957 690	-	-	957 690
					-
GRAND TOTAL		1 494 786	-	-	1 494 786