

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Urban Settlements Development Grant**

**Total USDG**

Allocation		926,072	411,995	3,013,327	1,091,574	-	-	-	-	824,030	6,266,998
Check		-	-	-	-	-	-	-	-	-	0
		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
06 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-
11 July 2011	Monday	308,691	137,332	1,004,443	363,838	-	-	-	-	274,677	2,088,981
<b>TOTAL</b>	<b>TOTAL</b>	<b>308,691</b>	<b>137,332</b>	<b>1,004,443</b>	<b>363,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,677</b>	<b>2,088,981</b>
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-
08 November 2011	Tuesday	308,691	137,332	1,004,443	363,868	-	-	-	-	274,677	2,089,011
30 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>308,691</b>	<b>137,332</b>	<b>1,004,443</b>	<b>363,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,677</b>	<b>2,089,011</b>
06 February 2012	Monday	-	-	-	-	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
08 February 2012	Wednesday	308,690	137,331	1,004,441	363,868	-	-	-	-	274,676	2,089,006
09 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>308,690</b>	<b>137,331</b>	<b>1,004,441</b>	<b>363,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274,676</b>	<b>2,089,006</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>926,072</b>	<b>411,995</b>	<b>3,013,327</b>	<b>1,091,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>824,030</b>	<b>6,266,998</b>

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**Urban Settlements Development Grant**

**Eastern Cape**

Allocation		423,446	502,626								926,072
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 152) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province	
06 July 2011	Wednesday										-
07 July 2011	Thursday										-
08 July 2011	Friday										-
11 July 2011	Monday	141,149	167,542								308,691
<b>TOTAL</b>	<b>TOTAL</b>	<b>141,149</b>	<b>167,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,691</b>
07 November 2011	Monday										-
08 November 2011	Tuesday	141,149	167,542								308,691
30 November 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>141,149</b>	<b>167,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,691</b>
06 February 2012	Monday										-
07 February 2012	Tuesday										-
08 February 2012	Wednesday	141,148	167,542								308,690
09 February 2012	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>141,148</b>	<b>167,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,690</b>
											-
<b>GRAND TOTAL</b>		<b>423,446</b>	<b>502,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>926,072</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Urban Settlements Development Grant**

**Free State**

Allocation		411,995							411,995
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
06 July 2011	Wednesday								-
07 July 2011	Thursday								-
08 July 2011	Friday								-
11 July 2011	Monday	137,332							137,332
<b>TOTAL</b>	<b>TOTAL</b>	<b>137,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,332</b>
07 November 2011	Monday								-
08 November 2011	Tuesday	137,332							137,332
30 November 2011	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>137,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,332</b>
06 February 2012	Monday								-
07 February 2012	Tuesday								-
08 February 2012	Wednesday	137,331							137,331
09 February 2012	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>137,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>137,331</b>
									-
<b>GRAND TOTAL</b>		<b>411,995</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411,995</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Urban Settlements Development Grant**

**Gauteng**

Allocation		1,094,276	1,027,970	891,081					3,013,327
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'001	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 482) Randfontein	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
06 July 2011	Wednesday								-
07 July 2011	Thursday								-
08 July 2011	Friday								-
11 July 2011	Monday	364,759	342,657	297,027					1,004,443
<b>TOTAL</b>	<b>TOTAL</b>	<b>364,759</b>	<b>342,657</b>	<b>297,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,004,443</b>
07 November 2011	Monday								-
08 November 2011	Tuesday	364,759	342,657	297,027					1,004,443
30 November 2011	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>364,759</b>	<b>342,657</b>	<b>297,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,004,443</b>
06 February 2012	Monday								-
07 February 2012	Tuesday								-
08 February 2012	Wednesday	364,758	342,656	297,027					1,004,441
09 February 2012	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>364,758</b>	<b>342,656</b>	<b>297,027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,004,441</b>
									-
<b>GRAND TOTAL</b>		<b>1,094,276</b>	<b>1,027,970</b>	<b>891,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,013,327</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Urban Settlements Development Grant**

**KwaZulu Natal**

Allocation		1,091,574									
Check		-									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	Total per province	
06 July 2011	Wednesday										-
07 July 2011	Thursday										-
08 July 2011	Friday										-
11 July 2011	Monday	363,838									363,838
<b>TOTAL</b>	<b>TOTAL</b>	<b>363,838</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,838</b>
07 November 2011	Monday										-
08 November 2011	Tuesday	363,868									363,868
30 November 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>363,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,868</b>
06 February 2012	Monday										-
07 February 2012	Tuesday										-
08 February 2012	Wednesday	363,868									363,868
09 February 2012	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>363,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363,868</b>
<b>GRAND TOTAL</b>		<b>1,091,574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,091,574</b>

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Urban Settlements Development Grant**

**Limpopo**

Allocation									
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	Total per province
06 July 2011	Wednesday								-
07 July 2011	Thursday								-
08 July 2011	Friday								-
11 July 2011	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
07 November 2011	Monday								-
08 November 2011	Tuesday								-
30 November 2011	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
06 February 2012	Monday								-
07 February 2012	Tuesday								-
08 February 2012	Wednesday								-
09 February 2012	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Urban Settlements Development Grant**

**Mpumalanga**

Allocation											-
Check											-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 316) JS Moroka Dr	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province	
06 July 2011	Wednesday										-
07 July 2011	Thursday										-
08 July 2011	Friday										-
11 July 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday										-
08 November 2011	Tuesday										-
30 November 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 February 2012	Monday										-
07 February 2012	Tuesday										-
08 February 2012	Wednesday										-
09 February 2012	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Urban Settlements Development Grant**

**Northern Cape**

Allocation											
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	Total per province	
06 July 2011	Wednesday										-
07 July 2011	Thursday										-
08 July 2011	Friday										-
11 July 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday										-
08 November 2011	Tuesday										-
30 November 2011	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 February 2012	Monday										-
07 February 2012	Tuesday										-
08 February 2012	Wednesday										-
09 February 2012	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-	-



Summary: Local Government Payment Schedule for the 2011/12 financial year

**Urban Settlements Development Grant**

**North West**

Allocation										
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	Total per province
06 July 2011	Wednesday									-
07 July 2011	Thursday									-
08 July 2011	Friday									-
11 July 2011	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
07 November 2011	Monday									-
08 November 2011	Tuesday									-
30 November 2011	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
06 February 2012	Monday									-
07 February 2012	Tuesday									-
08 February 2012	Wednesday									-
09 February 2012	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2011/12 financial year

**Urban Settlements Development Grant**

**Western Cape**

Allocation		824,030									824,030
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province	
06 July 2011	Wednesday									-	
07 July 2011	Thursday									-	
08 July 2011	Friday									-	
11 July 2011	Monday	274,677								274,677	
<b>TOTAL</b>	<b>TOTAL</b>	<b>274,677</b>	-	-	-	-	-	-	-	<b>274,677</b>	
07 November 2011	Monday									-	
08 November 2011	Tuesday	274,677								274,677	
30 November 2011	Wednesday									-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>274,677</b>	-	-	-	-	-	-	-	<b>274,677</b>	
06 February 2012	Monday									-	
07 February 2012	Tuesday									-	
08 February 2012	Wednesday	274,676								274,676	
09 February 2012	Thursday									-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>274,676</b>	-	-	-	-	-	-	-	<b>274,676</b>	
										-	
<b>GRAND TOTAL</b>		<b>824,030</b>	-	-	-	-	-	-	-	<b>824,030</b>	