

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

**Urban Settlements Development Grant**

**Total USDG**

80332072 Schedule 4

| Allocation         |              | 926 072        | 411 995        | 3 013 327        | 1 091 574        | -        | -        | -        | -        | 824 030        | 6 266 998          |
|--------------------|--------------|----------------|----------------|------------------|------------------|----------|----------|----------|----------|----------------|--------------------|
| 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 |
| 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      | -              | -              | 707 416          | 363 868          | -        | -        | -        | -        | 274 677        | 1 345 961          |
| 30 November 2011   | Wednesday    | 308 691        | 137 332        | 297 027          | -                | -        | -        | -        | -        | -              | 743 050            |
| <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>   |

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

**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   |  |
| 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>308 691</b>     |  |         |  |
| 07 November 2011   | Monday       |                    |                          |  |                    |                    |                  |                     |  | -                  |  |         |  |
| 08 November 2011   | Tuesday      |                    |                          |  |                    |                    |                  |                     |  | -                  |  |         |  |
| 30 November 2011   | Wednesday    | 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>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>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>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                                     | 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      |                |  |                  |                  |                     |                 |   | -                  |
| 30 November 2011   | Wednesday    | 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>     |
| 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**

80332072

| 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)<br>Ekurhuleni | (JHB)<br>City of<br>Johannesburg | (TSH)<br>City of<br>Tshwane | (GT 482) Randfontein | (GT 483) Westonaria | (NW 405)<br>Merafong City | (DC 48) West<br>Rand District<br>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                          |                             |                      |                     |                           |   | 707 416            |
| 30 November 2011   | Wednesday    |                     |                                  | 297 027                     |                      |                     |                           |   | 297 027            |
| <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>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>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>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>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              |
| Date               | Day          | (MP 301) Albert Luthuli | (MP 316) Dr JS Moroka | (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**

80332072 Schedule 4

| Allocation         |              |                       |                   |                     |                 |                         |                  |                                      |                 |                    |
|--------------------|--------------|-----------------------|-------------------|---------------------|-----------------|-------------------------|------------------|--------------------------------------|-----------------|--------------------|
| Check              |              | -                     | -                 | -                   | -               | -                       | -                | -                                    | -               | -                  |
|                    |              | 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**

80332072 Schedule 4

| 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                 |                |                 |                                   |                     |                        |                        |  |                    |       |
|--------------------|--------------|-------------------------|----------------|-----------------|-----------------------------------|---------------------|------------------------|------------------------|--|--------------------|-------|
| 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>     |       |