

Summary: Local Government Payment Schedule for the 2012/13 financial year

Urban Settlement Development Grant

Total USDG

80332072 Schedule 6

Allocation		1 092 344	485 967	3 554 355	1 287 560	-	-	-	-	971 980	7 392 206
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 2012	Sunday	-	-	-	-	-	-	-	-	-	-
09 July 2012	Monday	312 148	200 000	653 271	261 325	-	-	-	-	270 000	1 696 744
10 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	312 148	200 000	653 271	261 325	-	-	-	-	270 000	1 696 744
05 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
08 October 2012	Monday	327 704	142 984	1 531 915	335 222	-	-	-	-	320 000	2 657 825
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	327 704	142 984	1 531 915	335 222	-	-	-	-	320 000	2 657 825
06 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2013	Thursday	452 492	142 983	1 369 169	691 013	-	-	-	-	381 980	3 037 637
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	452 492	142 983	1 369 169	691 013	-	-	-	-	381 980	3 037 637
GRAND TOTAL		1 092 344	485 967	3 554 355	1 287 560	-	-	-	-	971 980	7 392 206

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Urban Settlement Development Grant

Eastern Cape

80332072

Allocation		499 474	592 870		1 092 344
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	Total per province
01 April 2012	Sunday				-
09 July 2012	Monday	75 000	237 148		312 148
10 July 2012	Tuesday				-
TOTAL	TOTAL	75 000	237 148	-	312 148
05 October 2012	Friday				-
08 October 2012	Monday	149 843	177 861		327 704
09 October 2012	Tuesday				-
TOTAL	TOTAL	149 843	177 861	-	327 704
06 February 2013	Wednesday				-
07 February 2013	Thursday	274 631	177 861		452 492
08 February 2013	Friday				-
TOTAL	TOTAL	274 631	177 861	-	452 492
					-
GRAND TOTAL		499 474	592 870	-	1 092 344

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Free State

80332072

Allocation		485 967			485 967
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province
01 April 2012	Sunday				-
09 July 2012	Monday	200 000			200 000
10 July 2012	Tuesday				-
TOTAL	TOTAL	200 000	-	-	200 000
05 October 2012	Friday				-
08 October 2012	Monday	142 984			142 984
09 October 2012	Tuesday				-
TOTAL	TOTAL	142 984	-	-	142 984
06 February 2013	Wednesday				-
07 February 2013	Thursday	142 983			142 983
08 February 2013	Friday				-
TOTAL	TOTAL	142 983	-	-	142 983
					-
GRAND TOTAL		485 967	-	-	485 967

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Urban Settlement Development Grant

Gauteng

80332072

Schedule 4

Allocation		1 212 537	1 290 748	1 051 070		3 554 355
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 2012	Sunday					-
09 July 2012	Monday	242 507	147 989	262 775		653 271
10 July 2012	Tuesday					-
TOTAL	TOTAL	242 507	147 989	262 775	-	653 271
05 October 2012	Friday					-
08 October 2012	Monday	485 015	626 460	420 440		1 531 915
09 October 2012	Tuesday					-
TOTAL	TOTAL	485 015	626 460	420 440	-	1 531 915
06 February 2013	Wednesday					-
07 February 2013	Thursday	485 015	516 299	367 855		1 369 169
08 February 2013	Friday					-
TOTAL	TOTAL	485 015	516 299	367 855	-	1 369 169
						-
GRAND TOTAL		1 212 537	1 290 748	1 051 070	-	3 554 355

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KwaZulu-Natal

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Allocation		1 287 560			1 287 560
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	Total per province
01 April 2012	Sunday				-
09 July 2012	Monday	261 325			261 325
10 July 2012	Tuesday				-
TOTAL	TOTAL	261 325	-	-	261 325
05 October 2012	Friday				-
08 October 2012	Monday	335 222			335 222
09 October 2012	Tuesday				-
TOTAL	TOTAL	335 222	-	-	335 222
06 February 2013	Wednesday				-
07 February 2013	Thursday	691 013			691 013
08 February 2013	Friday				-
TOTAL	TOTAL	691 013	-	-	691 013
					-
GRAND TOTAL		1 287 560	-	-	1 287 560

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Limpopo

80332072

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	Total per province
01 April 2012	Sunday				-
09 July 2012	Monday				-
10 July 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
05 October 2012	Friday				-
08 October 2012	Monday				-
09 October 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
06 February 2013	Wednesday				-
07 February 2013	Thursday				-
08 February 2013	Friday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Mpumalanga

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Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	Total per province
01 April 2012	Sunday				-
09 July 2012	Monday				-
10 July 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
05 October 2012	Friday				-
08 October 2012	Monday				-
09 October 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
06 February 2013	Wednesday				-
07 February 2013	Thursday				-
08 February 2013	Friday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Northern Cape

80332072

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	Total per province
01 April 2012	Sunday				-
09 July 2012	Monday				-
10 July 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
05 October 2012	Friday				-
08 October 2012	Monday				-
09 October 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
06 February 2013	Wednesday				-
07 February 2013	Thursday				-
08 February 2013	Friday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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North West

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Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
01 April 2012	Sunday				-
09 July 2012	Monday				-
10 July 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
05 October 2012	Friday				-
08 October 2012	Monday				-
09 October 2012	Tuesday				-
TOTAL	TOTAL	-	-	-	-
06 February 2013	Wednesday				-
07 February 2013	Thursday				-
08 February 2013	Friday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

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Western Cape

80332072

Allocation		971 980			971 980
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2012	Sunday				-
09 July 2012	Monday	270 000			270 000
10 July 2012	Tuesday				-
TOTAL	TOTAL	270 000	-	-	270 000
05 October 2012	Friday				-
08 October 2012	Monday	320 000			320 000
09 October 2012	Tuesday				-
TOTAL	TOTAL	320 000	-	-	320 000
06 February 2013	Wednesday				-
07 February 2013	Thursday	381 980			381 980
08 February 2013	Friday				-
TOTAL	TOTAL	381 980	-	-	381 980
					-
GRAND TOTAL		971 980	-	-	971 980