

Summary: Local Government Payment Schedule for the 2013/14 financial year

Urban Settlement Development Grant

Total USDG

80332072

Schedule 4B

Allocation		1 341 291	596 719	4 364 400	1 580 999	-	-	-	-	1 193 497	9 076 906
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	109 198	-	580 217	158 100	-	-	-	-	179 025	1 026 540
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	109 198	-	580 217	158 100	-	-	-	-	179 025	1 026 540
21 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 November 2013	Friday	701 311	387 868	2 107 757	711 450	-	-	-	-	596 749	4 505 135
TOTAL	TOTAL	701 311	387 868	2 107 757	711 450	-	-	-	-	596 749	4 505 135
20 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 February 2014	Friday	530 782	208 851	1 676 426	711 449	-	-	-	-	417 723	3 545 231
TOTAL	TOTAL	530 782	208 851	1 676 426	711 449	-	-	-	-	417 723	3 545 231
GRAND TOTAL		1 341 291	596 719	4 364 400	1 580 999	-	-	-	-	1 193 497	9 076 906

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Eastern Cape

80332072

Schedule 4B

Allocation		613 305	727 986			1 341 291
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
08 July 2013	Monday					-
09 July 2013	Tuesday		109 198			109 198
31 July 2013	Wednesday					-
TOTAL	TOTAL	-	109 198	-	-	109 198
21 November 2013	Thursday					-
22 November 2013	Friday	337 318	363 993			701 311
TOTAL	TOTAL	337 318	363 993	-	-	701 311
20 February 2014	Thursday					-
21 February 2014	Friday	275 987	254 795			530 782
TOTAL	TOTAL	275 987	254 795	-	-	530 782
						-
GRAND TOTAL		613 305	727 986	-	-	1 341 291

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Urban Settlement Development Grant

Free State

80332072 Schedule 4B

Allocation		596 719				596 719
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
08 July 2013	Monday					-
09 July 2013	Tuesday					-
31 July 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
21 November 2013	Thursday					-
22 November 2013	Friday	387 868				387 868
TOTAL	TOTAL	387 868	-	-	-	387 868
20 February 2014	Thursday					-
21 February 2014	Friday	208 851				208 851
TOTAL	TOTAL	208 851	-	-	-	208 851
						-
GRAND TOTAL		596 719	-	-	-	596 719

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Urban Settlement Development Grant

Gauteng

80332072

Schedule 4B

Allocation		1 584 912	1 488 877	1 290 611		4 364 400
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 2013	Monday					-
02 April 2013	Tuesday					-
08 July 2013	Monday					-
09 July 2013	Tuesday	237 737	148 888	193 592		580 217
31 July 2013	Wednesday					-
TOTAL	TOTAL	237 737	148 888	193 592	-	580 217
21 November 2013	Thursday					-
22 November 2013	Friday	792 456	669 995	645 306		2 107 757
TOTAL	TOTAL	792 456	669 995	645 306	-	2 107 757
20 February 2014	Thursday					-
21 February 2014	Friday	554 719	669 994	451 713		1 676 426
TOTAL	TOTAL	554 719	669 994	451 713	-	1 676 426
						-
GRAND TOTAL		1 584 912	1 488 877	1 290 611	-	4 364 400

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Urban Settlement Development Grant

KwaZulu-Natal

80332072

Schedule 4B

Allocation		1 580 999				1 580 999
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
08 July 2013	Monday					-
09 July 2013	Tuesday	158 100				158 100
31 July 2013	Wednesday					-
TOTAL	TOTAL	158 100	-	-	-	158 100
21 November 2013	Thursday					-
22 November 2013	Friday	711 450				711 450
TOTAL	TOTAL	711 450	-	-	-	711 450
20 February 2014	Thursday					-
21 February 2014	Friday	711 449				711 449
TOTAL	TOTAL	711 449	-	-	-	711 449
						-
GRAND TOTAL		1 580 999	-	-	-	1 580 999

Summary: Local Government Payment Schedule for the 201

Urban Settlement Development Grant

Limpopo

80332072 Schedule 4B

Allocation				-
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	Total per province
01 April 2013	Monday			-
02 April 2013	Tuesday			-
08 July 2013	Monday			-
09 July 2013	Tuesday			-
31 July 2013	Wednesday			-
TOTAL	TOTAL	-	-	-
21 November 2013	Thursday			-
22 November 2013	Friday			-
TOTAL	TOTAL	-	-	-
20 February 2014	Thursday			-
21 February 2014	Friday			-
TOTAL	TOTAL	-	-	-
				-
GRAND TOTAL		-	-	-

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Mpumalanga

80332072 Schedule 4B

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
08 July 2013	Monday					-
09 July 2013	Tuesday					-
31 July 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
21 November 2013	Thursday					-
22 November 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	-
20 February 2014	Thursday					-
21 February 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Northern Cape

80332072 Schedule 4B

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
08 July 2013	Monday					-
09 July 2013	Tuesday					-
31 July 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
21 November 2013	Thursday					-
22 November 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	-
20 February 2014	Thursday					-
21 February 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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North West

80332072 Schedule 4B

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
08 July 2013	Monday					-
09 July 2013	Tuesday					-
31 July 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
21 November 2013	Thursday					-
22 November 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	-
20 February 2014	Thursday					-
21 February 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

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Urban Settlement Development Grant

Western Cape

80332072 Schedule 4B

Allocation		1 193 497				1 193 497
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
08 July 2013	Monday					-
09 July 2013	Tuesday	179 025				179 025
31 July 2013	Wednesday					-
TOTAL	TOTAL	179 025	-	-	-	179 025
21 November 2013	Thursday					-
22 November 2013	Friday	596 749				596 749
TOTAL	TOTAL	596 749	-	-	-	596 749
20 February 2014	Thursday					-
21 February 2014	Friday	417 723				417 723
TOTAL	TOTAL	417 723	-	-	-	417 723
						-
GRAND TOTAL		1 193 497	-	-	-	1 193 497