

Summary: Local Government Payment Schedule for the 2014/15 financial year

Urban Settlement Development Grant

Total USDG

80332072 Schedule 4B

Allocation		1 502 152	654 406	4 969 171	1 800 076	1 358 879	10 284 684
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-
07 July 2014	Monday	285 523	204 406	969 834	380 019	180 215	2 019 997
08 July 2014	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	285 523	204 406	969 834	380 019	180 215	2 019 997
04 December 2014	Thursday	524 709	260 000	1 881 403	750 030	589 332	4 005 474
05 December 2014	Friday	-	-	-	-	-	-
27 February 2015	Friday	691 920	190 000	2 117 934	670 027	589 332	4 259 213
TOTAL	TOTAL	691 920	190 000	2 117 934	670 027	589 332	4 259 213
		-	-	-	-	-	-
GRAND TOTAL		1 502 152	654 406	4 969 171	1 800 076	1 358 879	10 284 684

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Urban Settlement Development Grant

Eastern Cape

80332072 Schedule 4B

Allocation		673 289	828 863				1 502 152
Check		-	-	-	-	-	-
		R'000	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	(EC 107) Baviaans	Total per province
07 July 2014	Monday	169 315	116 208				285 523
08 July 2014	Tuesday						-
TOTAL	TOTAL	169 315	116 208	-	-	-	285 523
04 December 2014	Thursday	269 315	255 394				524 709
05 December 2014	Friday						-
27 February 2015	Friday	234 659	457 261				691 920
TOTAL	TOTAL	234 659	457 261	-	-	-	691 920
							-
GRAND TOTAL		673 289	828 863	-	-	-	1 502 152

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Urban Settlement Development Grant

Free State

80332072 Schedule 4B

Allocation		654 406					654 406
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 183) Tswelopele	Total per province
07 July 2014	Monday	204 406					204 406
08 July 2014	Tuesday						-
TOTAL	TOTAL	204 406	-	-	-	-	204 406
04 December 2014	Thursday	260 000					260 000
05 December 2014	Friday						-
27 February 2015	Friday	190 000					190 000
TOTAL	TOTAL	190 000	-	-	-	-	190 000
							-
GRAND TOTAL		654 406	-	-	-	-	654 406

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Urban Settlement Development Grant

Gauteng

80332072

Schedule 4B

Allocation		1 804 532	1 695 189	1 469 450			4 969 171
Check		-	-	-	-	-	
		R'000	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	(GT 482) Randfontein	Total per province
07 July 2014	Monday	455 269	294 148	220 417			969 834
08 July 2014	Tuesday						-
TOTAL	TOTAL	455 269	294 148	220 417	-	-	969 834
04 December 2014	Thursday	595 496	551 182	734 725			1 881 403
05 December 2014	Friday						-
27 February 2015	Friday	753 767	849 859	514 308			2 117 934
TOTAL	TOTAL	753 767	849 859	514 308	-	-	2 117 934
							-
GRAND TOTAL		1 804 532	1 695 189	1 469 450	-	-	4 969 171

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Urban Settlement Development Grant

KwaZulu-Natal

80332072 Schedule 4B

Allocation		1 800 076					1 800 076
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 221) uMshwathi	Total per province
07 July 2014	Monday	380 019					380 019
08 July 2014	Tuesday						-
TOTAL	TOTAL	380 019	-	-	-	-	380 019
04 December 2014	Thursday	750 030					750 030
05 December 2014	Friday						-
27 February 2015	Friday	670 027					670 027
TOTAL	TOTAL	670 027	-	-	-	-	670 027
							-
GRAND TOTAL		1 800 076	-	-	-	-	1 800 076

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Limpopo

80332072 Schedule 4B

Allocation							
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 343) Thulamela	Total per province
07 July 2014	Monday						-
08 July 2014	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 December 2014	Thursday						-
05 December 2014	Friday						-
27 February 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
							-
GRAND TOTAL		-	-	-	-	-	-

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Urban Settlement Development Grant

Mpumalanga

80332072

Schedule 4B

Allocation							
Check		-	-	-	-	-	-
		R'000	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	(MP 311) Victor Khanye	Total per province
07 July 2014	Monday						-
08 July 2014	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 December 2014	Thursday						-
05 December 2014	Friday						-
27 February 2015	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	(NC 072) Umsobomvu
07 July 2014	Monday					
08 July 2014	Tuesday					
TOTAL	TOTAL	-	-	-	-	-
04 December 2014	Thursday					
05 December 2014	Friday					
27 February 2015	Friday					
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government
Urban Settlement Development
Northern Cape

Allocation		-
Check		-
		R'000
Date	Day	Total per province
07 July 2014	Monday	-
08 July 2014	Tuesday	-
TOTAL	TOTAL	-
04 December 2014	Thursday	-
05 December 2014	Friday	-
27 February 2015	Friday	-
TOTAL	TOTAL	-
		-
GRAND TOTAL		-

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North West

80332072

Schedule 4B

Allocation							
Check		-	-	-	-	-	-
		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 383) Mafikeng	Total per province
07 July 2014	Monday						-
08 July 2014	Tuesday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 December 2014	Thursday						-
05 December 2014	Friday						-
27 February 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
							-
GRAND TOTAL		-	-	-	-	-	-

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Urban Settlement Development Grant

Western Cape

80332072 Schedule 4B

Allocation		1 358 879					1 358 879
Check		-	-	-	-	-	-
		R'000	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	(WC 023) Drakenstein	Total per province
07 July 2014	Monday	180 215					180 215
08 July 2014	Tuesday						-
TOTAL	TOTAL	180 215	-	-	-	-	180 215
04 December 2014	Thursday	589 332					589 332
05 December 2014	Friday						-
27 February 2015	Friday	589 332					589 332
TOTAL	TOTAL	589 332	-	-	-	-	589 332
							-
GRAND TOTAL		1 358 879	-	-	-	-	1 358 879