

Summary: Local Government Payment Schedule for the 2015/16 financial year

Urban Settlement Development Grant

Total USDG

80 332 072 Schedule 4B

Allocation		1 559 612	693 847	5 074 790	1 838 336	-	-	-	-	1 387 760	10 554 345
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
08 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
09 July 2015	Thursday	552 322	350 000	1 014 756	459 584	-	-	-	-	305 361	2 682 023
TOTAL	TOTAL	552 322	350 000	1 014 756	459 584	-	-	-	-	305 361	2 682 023
01 December 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
02 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
03 December 2015	Thursday	488 991	210 000	1 739 319	735 334	-	-	-	-	317 888	3 491 532
TOTAL	TOTAL	488 991	210 000	1 739 319	735 334	-	-	-	-	317 888	3 491 532
22 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	518 299	133 847	1 546 703	643 418	-	-	-	-	-	2 842 267
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	518 299	133 847	1 546 703	643 418	-	-	-	-	-	2 842 267
24 March 2016	Thursday	-	-	774 012	-	-	-	-	-	764 511	1 538 523
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
30 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	774 012	-	-	-	-	-	764 511	1 538 523
GRAND TOTAL		1 559 612	693 847	5 074 790	1 838 336	-	-	-	-	1 387 760	10 554 345

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Urban Settlement Development Grant

Eastern Cape

80 332 072

Allocation		713 132	846 480		1 559 612
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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday	285 252	267 070		552 322
TOTAL	TOTAL	285 252	267 070	-	552 322
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday	213 940	275 051		488 991
TOTAL	TOTAL	213 940	275 051	-	488 991
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday	213 940	304 359		518 299
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	213 940	304 359	-	518 299
24 March 2016	Thursday				-
25 March 2016	Friday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		713 132	846 480	-	1 559 612

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Free State

80 332 072

Allocation		693 847			693 847
Check		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday	350 000			350 000
TOTAL	TOTAL	350 000	-	-	350 000
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday	210 000			210 000
TOTAL	TOTAL	210 000	-	-	210 000
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday	133 847			133 847
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	133 847	-	-	133 847
24 March 2016	Thursday				-
25 March 2016	Friday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		693 847	-	-	693 847

Summary: Local Government Payment Schedule for the 2015/16 financial y
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Gauteng

80 332 072

Allocation		1 842 887	1 731 220	1 500 683	5 074 790
Check		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday	460 722	328 932	225 102	1 014 756
TOTAL	TOTAL	460 722	328 932	225 102	1 014 756
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday	608 153	605 927	525 239	1 739 319
TOTAL	TOTAL	608 153	605 927	525 239	1 739 319
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday		796 361	750 342	1 546 703
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	-	796 361	750 342	1 546 703
24 March 2016	Thursday	774 012			774 012
25 March 2016	Friday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		774 012	-	-	774 012
GRAND TOTAL		1 842 887	1 731 220	1 500 683	5 074 790

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KwaZulu-Natal

80 332 072

Allocation		1 838 336			1 838 336
Check		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday	459 584			459 584
TOTAL	TOTAL	459 584	-	-	459 584
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday	735 334			735 334
TOTAL	TOTAL	735 334	-	-	735 334
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday	643 418			643 418
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	643 418	-	-	643 418
24 March 2016	Thursday				-
25 March 2016	Friday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		1 838 336	-	-	1 838 336

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Limpopo

80 332 072

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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
24 March 2016	Thursday				-
25 March 2016	Friday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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Mpumalanga

80 332 072

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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
24 March 2016	Thursday				-
25 March 2016	Friday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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Northern Cape

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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 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
07 July 2015	Tuesday						-
08 July 2015	Wednesday						-
09 July 2015	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 December 2015	Tuesday						-
02 December 2015	Wednesday						-
03 December 2015	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 February 2016	Monday						-
23 February 2016	Tuesday						-
24 February 2016	Wednesday						-
25 February 2016	Thursday						-
26 February 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
24 March 2016	Thursday						-
25 March 2016	Friday						-
29 March 2016	Tuesday						-
30 March 2016	Wednesday						-
31 March 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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North West

80 332 072

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday				-
TOTAL	TOTAL	-	-	-	-
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
24 March 2016	Thursday				-
25 March 2016	Friday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

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Urban Settlement Development Grant

Western Cape

80 332 072

Allocation		1 387 760			1 387 760
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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday	305 361			305 361
TOTAL	TOTAL	305 361	-	-	305 361
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday	317 888			317 888
TOTAL	TOTAL	317 888	-	-	317 888
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
24 March 2016	Thursday	764 511			764 511
25 March 2016	Friday				-
29 March 2016	Tuesday				-
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
TOTAL	TOTAL	764 511	-	-	764 511
					-
GRAND TOTAL		1 387 760	-	-	1 387 760