

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

**Urban Settlement Development Grant**

**Total USDG**

80332072 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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>552 322</b>	<b>350 000</b>	<b>1 014 756</b>	<b>459 584</b>	-	-	-	-	<b>305 361</b>	<b>2 682 023</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>488 991</b>	<b>210 000</b>	<b>1 739 319</b>	<b>735 334</b>	-	-	-	-	<b>317 888</b>	<b>3 491 532</b>
22 February 2016	Monday	-	-	-	-	-	-	-	-	-	-
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	518 299	133 847	2 320 715	643 418	-	-	-	-	764 511	4 380 790
<b>TOTAL</b>	<b>TOTAL</b>	<b>518 299</b>	<b>133 847</b>	<b>2 320 715</b>	<b>643 418</b>	-	-	-	-	<b>764 511</b>	<b>4 380 790</b>
<b>GRAND TOTAL</b>		<b>1 559 612</b>	<b>693 847</b>	<b>5 074 790</b>	<b>1 838 336</b>	-	-	-	-	<b>1 387 760</b>	<b>10 554 345</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial y**  
**Urban Settlement Development Grant**

**Eastern Cape**

80332072

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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday	285 252	267 070		552 322
<b>TOTAL</b>	<b>TOTAL</b>	<b>285 252</b>	<b>267 070</b>	-	<b>552 322</b>
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday	213 940	275 051		488 991
<b>TOTAL</b>	<b>TOTAL</b>	<b>213 940</b>	<b>275 051</b>	-	<b>488 991</b>
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday	213 940	304 359		518 299
<b>TOTAL</b>	<b>TOTAL</b>	<b>213 940</b>	<b>304 359</b>	-	<b>518 299</b>
					-
<b>GRAND TOTAL</b>		<b>713 132</b>	<b>846 480</b>	-	<b>1 559 612</b>

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**Urban Settlement Development Grant**

**Free State**

80332072

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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday	350 000			350 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>350 000</b>	-	-	<b>350 000</b>
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday	210 000			210 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>210 000</b>	-	-	<b>210 000</b>
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday	133 847			133 847
<b>TOTAL</b>	<b>TOTAL</b>	<b>133 847</b>	-	-	<b>133 847</b>
<b>GRAND TOTAL</b>		<b>693 847</b>	-	-	<b>693 847</b>

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**Gauteng**

80332072

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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday	460 722	328 932	225 102	1 014 756
<b>TOTAL</b>	<b>TOTAL</b>	<b>460 722</b>	<b>328 932</b>	<b>225 102</b>	<b>1 014 756</b>
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday	608 153	605 927	525 239	1 739 319
<b>TOTAL</b>	<b>TOTAL</b>	<b>608 153</b>	<b>605 927</b>	<b>525 239</b>	<b>1 739 319</b>
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday	774 012	796 361	750 342	2 320 715
<b>TOTAL</b>	<b>TOTAL</b>	<b>774 012</b>	<b>796 361</b>	<b>750 342</b>	<b>2 320 715</b>
					-
<b>GRAND TOTAL</b>		<b>1 842 887</b>	<b>1 731 220</b>	<b>1 500 683</b>	<b>5 074 790</b>

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**KwaZulu-Natal**

80332072

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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday	459 584			459 584
<b>TOTAL</b>	<b>TOTAL</b>	<b>459 584</b>	-	-	<b>459 584</b>
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday	735 334			735 334
<b>TOTAL</b>	<b>TOTAL</b>	<b>735 334</b>	-	-	<b>735 334</b>
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday	643 418			643 418
<b>TOTAL</b>	<b>TOTAL</b>	<b>643 418</b>	-	-	<b>643 418</b>
<b>GRAND TOTAL</b>		<b>1 838 336</b>	-	-	<b>1 838 336</b>

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**Urban Settlement Development Grant**

**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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

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**Mpumalanga**

80332072

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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

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Urban Settlement Development Grant

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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-



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**Urban Settlement Development Grant**

**North West**

80332072

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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 2015/16 financial y**  
**Urban Settlement Development Grant**

**Western Cape**

80332072

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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
07 July 2015	Tuesday				-
08 July 2015	Wednesday				-
09 July 2015	Thursday	305 361			305 361
<b>TOTAL</b>	<b>TOTAL</b>	<b>305 361</b>	-	-	<b>305 361</b>
01 December 2015	Tuesday				-
02 December 2015	Wednesday				-
03 December 2015	Thursday	317 888			317 888
<b>TOTAL</b>	<b>TOTAL</b>	<b>317 888</b>	-	-	<b>317 888</b>
22 February 2016	Monday				-
23 February 2016	Tuesday				-
24 February 2016	Wednesday	764 511			764 511
<b>TOTAL</b>	<b>TOTAL</b>	<b>764 511</b>	-	-	<b>764 511</b>
<b>GRAND TOTAL</b>		<b>1 387 760</b>	-	-	<b>1 387 760</b>