

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

**Municipal Human Settlements Capacity Grant**

**Total MHSCG**

80332072 Schedule 5B

Allocation		37 707	-	159 453	52 469	-	-	-	-	50 371	300 000
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
07 July 2014	Monday	12 569	-	25 532	15 741	-	-	-	-	15 111	68 953
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 569</b>	<b>-</b>	<b>25 532</b>	<b>15 741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 111</b>	<b>68 953</b>
01 December 2014	Monday	-	-	-	-	-	-	-	-	-	-
04 December 2014	Thursday	12 569	-	58 179	15 741	-	-	-	-	17 630	104 119
31 December 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 569</b>	<b>-</b>	<b>58 179</b>	<b>15 741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 630</b>	<b>104 119</b>
02 February 2015	Monday	-	-	-	-	-	-	-	-	-	-
27 February 2015	Friday	12 569	-	75 742	20 987	-	-	-	-	17 630	126 928
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 569</b>	<b>-</b>	<b>75 742</b>	<b>20 987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 630</b>	<b>126 928</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>37 707</b>	<b>-</b>	<b>159 453</b>	<b>52 469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 371</b>	<b>300 000</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial y**  
**Municipal Human Settlements Capacity Grant**

**Eastern Cape**

80332072

Allocation			37 707		37 707
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 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
07 July 2014	Monday		12 569		12 569
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	12 569	-	12 569
01 December 2014	Monday				-
04 December 2014	Thursday		12 569		12 569
31 December 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	12 569	-	12 569
02 February 2015	Monday				-
27 February 2015	Friday		12 569		12 569
<b>TOTAL</b>	<b>TOTAL</b>	-	12 569	-	12 569
					-
<b>GRAND TOTAL</b>		-	37 707	-	37 707

**Summary: Local Government Payment Schedule for the 2014/15 financial y**  
**Municipal Human Settlements Capacity Grant**

**Free State**

80332072

Allocation					-
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
07 July 2014	Monday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2014	Monday				-
04 December 2014	Thursday				-
31 December 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
02 February 2015	Monday				-
27 February 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 2014/15 financial y**  
**Municipal Human Settlements Capacity Grant**

**Gauteng**

80332072

Allocation		52 374	59 573	47 506	159 453
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 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2014	Tuesday				-
07 July 2014	Monday	5 237	13 169	7 126	25 532
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 237</b>	<b>13 169</b>	<b>7 126</b>	<b>25 532</b>
01 December 2014	Monday				-
04 December 2014	Thursday	15 712	18 714	23 753	58 179
31 December 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 712</b>	<b>18 714</b>	<b>23 753</b>	<b>58 179</b>
02 February 2015	Monday				-
27 February 2015	Friday	31 425	27 690	16 627	75 742
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 425</b>	<b>27 690</b>	<b>16 627</b>	<b>75 742</b>
					-
<b>GRAND TOTAL</b>		<b>52 374</b>	<b>59 573</b>	<b>47 506</b>	<b>159 453</b>

**Summary: Local Government Payment Schedule for the 201**

**Municipal Human Settlements Capacity Grant**

**KwaZulu-Natal**

Allocation		52 469			52 469
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 432) Kwa Sani	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
07 July 2014	Monday	15 741			15 741
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	15 741	-	-	15 741
01 December 2014	Monday				-
04 December 2014	Thursday	15 741			15 741
31 December 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	15 741	-	-	15 741
02 February 2015	Monday				-
27 February 2015	Friday	20 987			20 987
<b>TOTAL</b>	<b>TOTAL</b>	20 987	-	-	20 987
					-
<b>GRAND TOTAL</b>		<b>52 469</b>	-	-	<b>52 469</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial y**  
**Municipal Human Settlements Capacity 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 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
07 July 2014	Monday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2014	Monday				-
04 December 2014	Thursday				-
31 December 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
02 February 2015	Monday				-
27 February 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 2014/15 financial y**  
**Municipal Human Settlements Capacity Grant**  
**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 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
07 July 2014	Monday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2014	Monday				-
04 December 2014	Thursday				-
31 December 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
02 February 2015	Monday				-
27 February 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 2014/15 financial y**  
**Municipal Human Settlements Capacity 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 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
07 July 2014	Monday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2014	Monday				-
04 December 2014	Thursday				-
31 December 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
02 February 2015	Monday				-
27 February 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-



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

**Municipal Human Settlements Capacity 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 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2014	Tuesday				-
07 July 2014	Monday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 December 2014	Monday				-
04 December 2014	Thursday				-
31 December 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
02 February 2015	Monday				-
27 February 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
					-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedule for the 2014/15 financial y**  
**Municipal Human Settlements Capacity Grant**

**Western Cape**

80332072

Allocation		50 371			50 371
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 2014	Tuesday				-
30 April 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2014	Tuesday				-
07 July 2014	Monday	15 111			15 111
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 111</b>	<b>-</b>	<b>-</b>	<b>15 111</b>
01 December 2014	Monday				-
04 December 2014	Thursday	17 630			17 630
31 December 2014	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 630</b>	<b>-</b>	<b>-</b>	<b>17 630</b>
02 February 2015	Monday				-
27 February 2015	Friday	17 630			17 630
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 630</b>	<b>-</b>	<b>-</b>	<b>17 630</b>
					-
<b>GRAND TOTAL</b>		<b>50 371</b>	<b>-</b>	<b>-</b>	<b>50 371</b>