

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

**Municipal Human Settlements Capacity Grant**

**Total MHSCG**

80332072 Schedule 5B

Allocation		19 100	9 206	43 649	14 342	-	-	-	-	13 703	100 000
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		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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17 August 2015	Monday	19 100	5 647	29 372	8 366	-	-	-	-	13 703	76 188
18 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
19 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 100</b>	<b>5 647</b>	<b>29 372</b>	<b>8 366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 703</b>	<b>76 188</b>
23 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
24 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2016	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2016	Friday	-	3 559	14 277	5 976	-	-	-	-	-	23 812
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 559</b>	<b>14 277</b>	<b>5 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 812</b>
<b>GRAND TOTAL</b>		<b>19 100</b>	<b>9 206</b>	<b>43 649</b>	<b>14 342</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 703</b>	<b>100 000</b>

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

**Municipal Human Settlements Capacity Grant**

**Eastern Cape**

80332072

Allocation		9 253	9 847		19 100
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>	-	-	-	-
17 August 2015	Monday	9 253	9 847		19 100
18 August 2015	Tuesday				-
19 August 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 253</b>	<b>9 847</b>	<b>-</b>	<b>19 100</b>
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>9 253</b>	<b>9 847</b>	<b>-</b>	<b>19 100</b>

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**Municipal Human Settlements Capacity Grant**

**Free State**

80332072

Allocation		9 206			9 206
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>	-	-	-	-
17 August 2015	Monday	5 647			5 647
18 August 2015	Tuesday				-
19 August 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 647</b>	-	-	<b>5 647</b>
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday	3 559			3 559
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 559</b>	-	-	<b>3 559</b>
					-
<b>GRAND TOTAL</b>		<b>9 206</b>	-	-	<b>9 206</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial y**  
**Municipal Human Settlements Capacity Grant**

**Gauteng**

80332072

Allocation		14 313	16 505	12 831	43 649
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>	-	-	-	-
17 August 2015	Monday	14 313	6 505	8 554	29 372
18 August 2015	Tuesday				-
19 August 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 313</b>	<b>6 505</b>	<b>8 554</b>	<b>29 372</b>
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday		10 000	4 277	14 277
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 000</b>	<b>4 277</b>	<b>14 277</b>
					-
<b>GRAND TOTAL</b>		<b>14 313</b>	<b>16 505</b>	<b>12 831</b>	<b>43 649</b>

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

**Municipal Human Settlements Capacity Grant**

**KwaZulu-Natal**

80332072 Schedule 5B

Allocation		14 342				14 342
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 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
17 August 2015	Monday	8 366				8 366
18 August 2015	Tuesday					-
19 August 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 366</b>	-	-	-	<b>8 366</b>
23 February 2016	Tuesday					-
24 February 2016	Wednesday					-
25 February 2016	Thursday					-
26 February 2016	Friday	5 976				5 976
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 976</b>	-	-	-	<b>5 976</b>
						-
<b>GRAND TOTAL</b>		<b>14 342</b>	-	-	-	<b>14 342</b>

**Summary: Local Government Payment Schedule for the 2015/16 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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
17 August 2015	Monday				-
18 August 2015	Tuesday				-
19 August 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

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**Municipal Human Settlements Capacity Grant**

**Mpumalanga**

80332072 Schedule 5B

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP304) Pixley Ka Seme	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
17 August 2015	Monday					-
18 August 2015	Tuesday					-
19 August 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 February 2016	Tuesday					-
24 February 2016	Wednesday					-
25 February 2016	Thursday					-
26 February 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

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**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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
17 August 2015	Monday				-
18 August 2015	Tuesday				-
19 August 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 February 2016	Tuesday				-
24 February 2016	Wednesday				-
25 February 2016	Thursday				-
26 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-



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**Municipal Human Settlements Capacity Grant**

**North West**

80332072 Schedule 5B

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW374) Kgetlengrivier	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
17 August 2015	Monday					-
18 August 2015	Tuesday					-
19 August 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 February 2016	Tuesday					-
24 February 2016	Wednesday					-
25 February 2016	Thursday					-
26 February 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-

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**Municipal Human Settlements Capacity Grant**

**Western Cape**

80332072 Schedule 5B

Allocation		13 703				13 703
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC013) Swartland	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
17 August 2015	Monday	13 703				13 703
18 August 2015	Tuesday					-
19 August 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 703</b>	-	-	-	<b>13 703</b>
23 February 2016	Tuesday					-
24 February 2016	Wednesday					-
25 February 2016	Thursday					-
26 February 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>13 703</b>	-	-	-	<b>13 703</b>