

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Municipal Water Infrastructure Grant**

**Total MWIG**

80332102 Schedule 5B

| Allocation         |              | 86 778        | 20 795        | -        | 267 463        | 93 473        | 89 468        | 16 371        | 28 617        | -        | 602 965            |
|--------------------|--------------|---------------|---------------|----------|----------------|---------------|---------------|---------------|---------------|----------|--------------------|
| 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 |
| 05 August 2013     | Monday       | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 06 August 2013     | Tuesday      | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 07 August 2013     | Wednesday    | 11 575        | 5 240         | -        | 28 392         | 3 868         | 4 400         | 9 929         | 4 870         | -        | 68 274             |
| 08 August 2013     | Thursday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 20 August 2013     | Tuesday      | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 21 August 2013     | Wednesday    | 2 977         | -             | -        | -              | 6 279         | 13 492        | -             | -             | -        | 22 748             |
| 22 August 2013     | Thursday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 30 August 2013     | Friday       | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 31 August 2013     | Saturday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>14 552</b> | <b>5 240</b>  | <b>-</b> | <b>28 392</b>  | <b>10 147</b> | <b>17 892</b> | <b>9 929</b>  | <b>4 870</b>  | <b>-</b> | <b>91 022</b>      |
| 23 October 2013    | Wednesday    | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 24 October 2013    | Thursday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 25 October 2013    | Friday       | 36 629        | -             | -        | 114 525        | -             | -             | 6 442         | 3 915         | -        | 161 511            |
| 31 October 2013    | Thursday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>36 629</b> | <b>-</b>      | <b>-</b> | <b>114 525</b> | <b>-</b>      | <b>-</b>      | <b>6 442</b>  | <b>3 915</b>  | <b>-</b> | <b>161 511</b>     |
| 01 November 2013   | Friday       | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 26 November 2013   | Tuesday      | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 27 November 2013   | Wednesday    | 8 591         | -             | -        | -              | 7 500         | -             | -             | -             | -        | 16 091             |
| 28 November 2013   | Thursday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 29 November 2013   | Friday       | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 591</b>  | <b>-</b>      | <b>-</b> | <b>-</b>       | <b>7 500</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>16 091</b>      |
| 02 December 2013   | Monday       | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 03 December 2013   | Tuesday      | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 04 December 2013   | Wednesday    | -             | -             | -        | -              | 10 466        | 8 598         | -             | 7 959         | -        | 27 023             |
| 05 December 2013   | Thursday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 31 December 2013   | Tuesday      | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>-</b>       | <b>10 466</b> | <b>8 598</b>  | <b>-</b>      | <b>7 959</b>  | <b>-</b> | <b>27 023</b>      |
| 23 January 2014    | Thursday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 24 January 2014    | Friday       | 27 006        | -             | -        | -              | -             | -             | -             | -             | -        | 27 006             |
| 30 January 2014    | Thursday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 31 January 2014    | Friday       | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>27 006</b> | <b>-</b>      | <b>-</b> | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b> | <b>27 006</b>      |
| 06 February 2014   | Thursday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 07 February 2014   | Friday       | -             | 15 555        | -        | 124 546        | 65 360        | 62 978        | -             | 11 873        | -        | 280 312            |
| 26 February 2014   | Wednesday    | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 27 February 2014   | Thursday     | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| 28 February 2014   | Friday       | -             | -             | -        | -              | -             | -             | -             | -             | -        | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>15 555</b> | <b>-</b> | <b>124 546</b> | <b>65 360</b> | <b>62 978</b> | <b>-</b>      | <b>11 873</b> | <b>-</b> | <b>280 312</b>     |
| <b>GRAND TOTAL</b> |              | <b>86 778</b> | <b>20 795</b> | <b>-</b> | <b>267 463</b> | <b>93 473</b> | <b>89 468</b> | <b>16 371</b> | <b>28 617</b> | <b>-</b> | <b>602 965</b>     |

Summary: Local Government I

**Municipal Water Infrastructure Grant**

**Eastern Cape**

| Allocation         |              | 12 300            |                                              |                                |                      |                      |                      |                          |                       |                     |
|--------------------|--------------|-------------------|----------------------------------------------|--------------------------------|----------------------|----------------------|----------------------|--------------------------|-----------------------|---------------------|
| Check              |              | -                 | -                                            | -                              | -                    | -                    | -                    | -                        | -                     | -                   |
|                    |              | R'000             | R'000                                        | R'000                          | R'000                | R'000                | R'000                | R'000                    | R'000                 | R'000               |
| Date               | Day          | (EC 128)<br>Nxuba | (DC 12)<br>Amathole District<br>Municipality | (EC 131)<br>Inxuba<br>Yethemba | (EC 132)<br>Tsolwana | (EC 133)<br>Inkwanca | (EC 134)<br>Lukhanji | (EC135)<br>Intsika Yethu | (EC 136)<br>Emalaheni | (EC 137)<br>Engcobo |
| 01 April 2013      | Monday       |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 06 August 2013     | Tuesday      |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 07 August 2013     | Wednesday    |                   | 1 801                                        |                                |                      |                      |                      |                          |                       |                     |
| 20 August 2013     | Tuesday      |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 21 August 2013     | Wednesday    |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 22 August 2013     | Thursday     |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 23 August 2013     | Friday       |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 24 August 2013     | Saturday     |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 25 August 2013     | Sunday       |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 26 August 2013     | Monday       |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 27 August 2013     | Tuesday      |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 28 August 2013     | Wednesday    |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 29 August 2013     | Thursday     |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 30 August 2013     | Friday       |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 31 August 2013     | Saturday     |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 1 801                                        | -                              | -                    | -                    | -                    | -                        | -                     | -                   |
| 25 October 2013    | Friday       |                   | 6 999                                        |                                |                      |                      |                      |                          |                       |                     |
| 29 October 2013    | Tuesday      |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 30 October 2013    | Wednesday    |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 31 October 2013    | Thursday     |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 6 999                                        | -                              | -                    | -                    | -                    | -                        | -                     | -                   |
| 27 November 2013   | Wednesday    |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 28 November 2013   | Thursday     |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 29 November 2013   | Friday       |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 30 November 2013   | Saturday     |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                                            | -                              | -                    | -                    | -                    | -                        | -                     | -                   |
| 01 December 2013   | Sunday       |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                                            | -                              | -                    | -                    | -                    | -                        | -                     | -                   |
| 23 January 2014    | Thursday     |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 24 January 2014    | Friday       |                   | 3 500                                        |                                |                      |                      |                      |                          |                       |                     |
| 30 January 2014    | Thursday     |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| 31 January 2014    | Friday       |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 3 500                                        | -                              | -                    | -                    | -                    | -                        | -                     | -                   |
| 31 March 2014      | Monday       |                   |                                              |                                |                      |                      |                      |                          |                       |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                                            | -                              | -                    | -                    | -                    | -                        | -                     | -                   |
| <b>GRAND TOTAL</b> |              | -                 | 12 300                                       | -                              | -                    | -                    | -                    | -                        | -                     | -                   |

Summary: Local Government I

**Municipal Water Infrastructure**

**Eastern Cape**

| Allocation         |              | 29 372                 |                                                |                      |                   |                       | 15 002             |                                               |                         |                           |
|--------------------|--------------|------------------------|------------------------------------------------|----------------------|-------------------|-----------------------|--------------------|-----------------------------------------------|-------------------------|---------------------------|
| Check              |              | -                      | -                                              | -                    | -                 | -                     | -                  | -                                             | -                       | -                         |
|                    |              | R'000                  | R'000                                          | R'000                | R'000             | R'000                 | R'000              | R'000                                         | R'000                   | R'000                     |
| Date               | Day          | (EC 138)<br>Sakhisizwe | (DC 13) Chris<br>Hani District<br>Municipality | (EC 141)<br>Elundini | (EC 142)<br>Senqu | (EC 143)<br>Maletswai | (EC 144)<br>Gariep | (DC 14) Joe<br>Gqabi District<br>Municipality | (EC 153)<br>Ngquza Hill | (EC 154) Port<br>St Johns |
| 01 April 2013      | Monday       |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 06 August 2013     | Tuesday      |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 07 August 2013     | Wednesday    |                        | 5 874                                          |                      |                   |                       |                    | 3 000                                         |                         |                           |
| 20 August 2013     | Tuesday      |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 21 August 2013     | Wednesday    |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 22 August 2013     | Thursday     |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 23 August 2013     | Friday       |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 24 August 2013     | Saturday     |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 25 August 2013     | Sunday       |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 26 August 2013     | Monday       |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 27 August 2013     | Tuesday      |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 28 August 2013     | Wednesday    |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 29 August 2013     | Thursday     |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 30 August 2013     | Friday       |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 31 August 2013     | Saturday     |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                      | 5 874                                          | -                    | -                 | -                     | -                  | 3 000                                         | -                       | -                         |
| 25 October 2013    | Friday       |                        | 14 686                                         |                      |                   |                       |                    | 7 501                                         |                         |                           |
| 29 October 2013    | Tuesday      |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 30 October 2013    | Wednesday    |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 31 October 2013    | Thursday     |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                      | 14 686                                         | -                    | -                 | -                     | -                  | 7 501                                         | -                       | -                         |
| 27 November 2013   | Wednesday    |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 28 November 2013   | Thursday     |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 29 November 2013   | Friday       |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 30 November 2013   | Saturday     |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                      | -                                              | -                    | -                 | -                     | -                  | -                                             | -                       | -                         |
| 01 December 2013   | Sunday       |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                      | -                                              | -                    | -                 | -                     | -                  | -                                             | -                       | -                         |
| 23 January 2014    | Thursday     |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 24 January 2014    | Friday       |                        | 8 812                                          |                      |                   |                       |                    | 4 501                                         |                         |                           |
| 30 January 2014    | Thursday     |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| 31 January 2014    | Friday       |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                      | 8 812                                          | -                    | -                 | -                     | -                  | 4 501                                         | -                       | -                         |
| 31 March 2014      | Monday       |                        |                                                |                      |                   |                       |                    |                                               |                         |                           |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                      | -                                              | -                    | -                 | -                     | -                  | -                                             | -                       | -                         |
| <b>GRAND TOTAL</b> |              | -                      | 29 372                                         | -                    | -                 | -                     | -                  | 15 002                                        | -                       | -                         |

Summary: Local Government I

**Municipal Water Infrastructure**

**Eastern Cape**

| Allocation         |              | 14 886               |                     |                                   |                                                |                    |                    |                     |                        |                                             | 15 218 |
|--------------------|--------------|----------------------|---------------------|-----------------------------------|------------------------------------------------|--------------------|--------------------|---------------------|------------------------|---------------------------------------------|--------|
| Check              |              | -                    | -                   | -                                 | -                                              | -                  | -                  | -                   | -                      | -                                           |        |
|                    |              | R'000                | R'000               | R'000                             | R'000                                          | R'000              | R'000              | R'000               | R'000                  | R'000                                       |        |
| Date               | Day          | (EC 155)<br>Nyandeni | (EC 156)<br>Mhlonlo | (EC157) King<br>Sabata Dalindyebo | (DC 15) O.R.<br>Tambo District<br>Municipality | (EC 441) Matatiele | (EC 442) Umzimvubu | (EC 443)<br>Mbizana | (EC 444)<br>Ntabankulu | (DC 44) Alfred<br>Nzo District Municipality |        |
| 01 April 2013      | Monday       |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 06 August 2013     | Tuesday      |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 07 August 2013     | Wednesday    |                      |                     |                                   |                                                |                    |                    |                     |                        | 900                                         |        |
| 20 August 2013     | Tuesday      |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 21 August 2013     | Wednesday    |                      |                     |                                   | 2 977                                          |                    |                    |                     |                        |                                             |        |
| 22 August 2013     | Thursday     |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 23 August 2013     | Friday       |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 24 August 2013     | Saturday     |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 25 August 2013     | Sunday       |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 26 August 2013     | Monday       |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 27 August 2013     | Tuesday      |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 28 August 2013     | Wednesday    |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 29 August 2013     | Thursday     |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 30 August 2013     | Friday       |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 31 August 2013     | Saturday     |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                   | -                                 | 2 977                                          | -                  | -                  | -                   | -                      | 900                                         |        |
| 25 October 2013    | Friday       |                      |                     |                                   | 7 443                                          |                    |                    |                     |                        |                                             |        |
| 29 October 2013    | Tuesday      |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 30 October 2013    | Wednesday    |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 31 October 2013    | Thursday     |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                   | -                                 | 7 443                                          | -                  | -                  | -                   | -                      | -                                           |        |
| 27 November 2013   | Wednesday    |                      |                     |                                   |                                                |                    |                    |                     |                        | 8 591                                       |        |
| 28 November 2013   | Thursday     |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 29 November 2013   | Friday       |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 30 November 2013   | Saturday     |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                   | -                                 | -                                              | -                  | -                  | -                   | -                      | 8 591                                       |        |
| 01 December 2013   | Sunday       |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                   | -                                 | -                                              | -                  | -                  | -                   | -                      | -                                           |        |
| 23 January 2014    | Thursday     |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 24 January 2014    | Friday       |                      |                     |                                   | 4 466                                          |                    |                    |                     |                        | 5 727                                       |        |
| 30 January 2014    | Thursday     |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| 31 January 2014    | Friday       |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                   | -                                 | 4 466                                          | -                  | -                  | -                   | -                      | 5 727                                       |        |
| 31 March 2014      | Monday       |                      |                     |                                   |                                                |                    |                    |                     |                        |                                             |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                   | -                                 | -                                              | -                  | -                  | -                   | -                      | -                                           |        |
| <b>GRAND TOTAL</b> |              | -                    | -                   | -                                 | 14 886                                         | -                  | -                  | -                   | -                      | 15 218                                      |        |

Summary: Local Government I

**Municipal Water Infrastructure**

**Eastern Cape**

| Allocation         |              | 86 778             |
|--------------------|--------------|--------------------|
| Check              |              | -                  |
|                    |              | R'000              |
| Date               | Day          | Total per province |
| 01 April 2013      | Monday       | -                  |
| 06 August 2013     | Tuesday      | -                  |
| 07 August 2013     | Wednesday    | 11 575             |
| 20 August 2013     | Tuesday      | -                  |
| 21 August 2013     | Wednesday    | 2 977              |
| 22 August 2013     | Thursday     | -                  |
| 23 August 2013     | Friday       | -                  |
| 24 August 2013     | Saturday     | -                  |
| 25 August 2013     | Sunday       | -                  |
| 26 August 2013     | Monday       | -                  |
| 27 August 2013     | Tuesday      | -                  |
| 28 August 2013     | Wednesday    | -                  |
| 29 August 2013     | Thursday     | -                  |
| 30 August 2013     | Friday       | -                  |
| 31 August 2013     | Saturday     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>14 552</b>      |
| 25 October 2013    | Friday       | 36 629             |
| 29 October 2013    | Tuesday      | -                  |
| 30 October 2013    | Wednesday    | -                  |
| 31 October 2013    | Thursday     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>36 629</b>      |
| 27 November 2013   | Wednesday    | 8 591              |
| 28 November 2013   | Thursday     | -                  |
| 29 November 2013   | Friday       | -                  |
| 30 November 2013   | Saturday     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 591</b>       |
| 01 December 2013   | Sunday       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>           |
| 23 January 2014    | Thursday     | -                  |
| 24 January 2014    | Friday       | 27 006             |
| 30 January 2014    | Thursday     | -                  |
| 31 January 2014    | Friday       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>27 006</b>      |
| 31 March 2014      | Monday       | -                  |
| <b>TOTAL</b>       |              | <b>-</b>           |
|                    |              | <b>-</b>           |
| <b>GRAND TOTAL</b> |              | <b>86 778</b>      |

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Municipal Water Infrastructure Grant**

**Free State**

80332102 Schedule 5B

| Allocation         |              | 13 334         | 2 602              | 1 000             | 3 859             |                 |                                       |                      |                   |                     |                     |
|--------------------|--------------|----------------|--------------------|-------------------|-------------------|-----------------|---------------------------------------|----------------------|-------------------|---------------------|---------------------|
| Check              |              | -              | -                  | -                 | -                 | -               | -                                     | -                    | -                 | -                   | -                   |
|                    |              | R'000          | R'000              | R'000             | R'000             | R'000           | R'000                                 | R'000                | R'000             | R'000               | R'000               |
| Date               | Day          | (MAN) Mangaung | (FS 161) Letsemeng | (FS 162) Kopanong | (FS 163) Mohokare | (FS 164) Naledi | (DC 16) Xhariep District Municipality | (FS 181) Masilonyana | (FS 182) Tokologo | (FS 183) Tswelopele | (FS 184) Matjhabeng |
| 01 April 2013      | Monday       |                |                    |                   |                   |                 |                                       |                      |                   |                     |                     |
| 06 August 2013     | Tuesday      |                |                    |                   |                   |                 |                                       |                      |                   |                     |                     |
| 07 August 2013     | Wednesday    |                | 2 667              | 1 301             | 500               | 772             |                                       |                      |                   |                     |                     |
| 08 August 2013     | Thursday     |                |                    |                   |                   |                 |                                       |                      |                   |                     |                     |
| 09 August 2013     | Friday       |                |                    |                   |                   |                 |                                       |                      |                   |                     |                     |
| 31 August 2013     | Saturday     |                |                    |                   |                   |                 |                                       |                      |                   |                     |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | 2 667              | 1 301             | 500               | 772             | -                                     | -                    | -                 | -                   | -                   |
| 05 February 2014   | Wednesday    |                |                    |                   |                   |                 |                                       |                      |                   |                     |                     |
| 06 February 2014   | Thursday     |                |                    |                   |                   |                 |                                       |                      |                   |                     |                     |
| 07 February 2014   | Friday       |                | 10 667             | 1 301             | 500               | 3 087           |                                       |                      |                   |                     |                     |
| 27 February 2014   | Thursday     |                |                    |                   |                   |                 |                                       |                      |                   |                     |                     |
| 28 February 2014   | Friday       |                |                    |                   |                   |                 |                                       |                      |                   |                     |                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | 10 667             | 1 301             | 500               | 3 087           | -                                     | -                    | -                 | -                   | -                   |
| <b>GRAND TOTAL</b> |              | -              | 13 334             | 2 602             | 1 000             | 3 859           | -                                     | -                    | -                 | -                   | -                   |

Summary: Local Government I

**Municipal Water Infrastructure**

**Free State**

| Allocation         |              |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
|--------------------|--------------|---------------|---------------------------------------------|------------------|--------------------|-------------------|---------------------------|--------------------|-------------------|--------------------------------------------------|------------------|
| Check              |              |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
|                    |              | R'000         | R'000                                       | R'000            | R'000              | R'000             | R'000                     | R'000              | R'000             | R'000                                            | R'000            |
| Date               | Day          | (FS 185) Nala | (DC 18) Lejweleputswa District Municipality | (FS 191) Setsoto | (FS 192) Dihlabeng | (FS 193) Nketoana | (FS 194) Maluti-a-Phofung | (FS 195) Phumelela | (FS 196) Mantsopa | (DC 19) Thabo Mofutsanyana District Municipality | (FS 201) Moqhaka |
| 01 April 2013      | Monday       |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| 06 August 2013     | Tuesday      |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| 07 August 2013     | Wednesday    |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| 08 August 2013     | Thursday     |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| 09 August 2013     | Friday       |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| 31 August 2013     | Saturday     |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -                                           | -                | -                  | -                 | -                         | -                  | -                 | -                                                | -                |
| 05 February 2014   | Wednesday    |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| 06 February 2014   | Thursday     |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| 07 February 2014   | Friday       |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| 27 February 2014   | Thursday     |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| 28 February 2014   | Friday       |               |                                             |                  |                    |                   |                           |                    |                   |                                                  |                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -             | -                                           | -                | -                  | -                 | -                         | -                  | -                 | -                                                | -                |
| <b>GRAND TOTAL</b> |              | -             | -                                           | -                | -                  | -                 | -                         | -                  | -                 | -                                                | -                |

Summary: Local Government I

**Municipal Water Infrastructure**

**Free State**

| Allocation         |              |                  |                     |                 |                                           | 20 795             |
|--------------------|--------------|------------------|---------------------|-----------------|-------------------------------------------|--------------------|
| Check              |              | R'000            | R'000               | R'000           | R'000                                     |                    |
| Date               | Day          | (FS 203) Ngwathe | (FS204) Metsimaholo | (FS 205) Mafube | (DC 20) Fezile Dabi District Municipality | Total per province |
| 01 April 2013      | Monday       |                  |                     |                 |                                           | -                  |
| 06 August 2013     | Tuesday      |                  |                     |                 |                                           | -                  |
| 07 August 2013     | Wednesday    |                  |                     |                 |                                           | 5 240              |
| 08 August 2013     | Thursday     |                  |                     |                 |                                           | -                  |
| 09 August 2013     | Friday       |                  |                     |                 |                                           | -                  |
| 31 August 2013     | Saturday     |                  |                     |                 |                                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                | -                   | -               | -                                         | <b>5 240</b>       |
| 05 February 2014   | Wednesday    |                  |                     |                 |                                           | -                  |
| 06 February 2014   | Thursday     |                  |                     |                 |                                           | -                  |
| 07 February 2014   | Friday       |                  |                     |                 |                                           | 15 555             |
| 27 February 2014   | Thursday     |                  |                     |                 |                                           | -                  |
| 28 February 2014   | Friday       |                  |                     |                 |                                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                | -                   | -               | -                                         | <b>15 555</b>      |
| <b>GRAND TOTAL</b> |              | -                | -                   | -               | -                                         | <b>20 795</b>      |



Summary: Local Government Payment Schedule for the 2013/14 financial year

**Municipal Water Infrastructure Grant**

**Gauteng**

80332102 Schedule 5B

| Allocation         |     |                     |                                  |                             |                      |                     |                    |                                              |                            |                         |
|--------------------|-----|---------------------|----------------------------------|-----------------------------|----------------------|---------------------|--------------------|----------------------------------------------|----------------------------|-------------------------|
| Check              |     | -                   | -                                | -                           | -                    | -                   | -                  | -                                            | -                          | -                       |
|                    |     | R'000               | R'000                            | R'000                       | R'000                | R'000               | R'000              | R'000                                        | R'000                      | R'000                   |
| Date               | Day | (EKU)<br>Ekurhuleni | (JHB)<br>City of<br>Johannesburg | (TSH)<br>City of<br>Tshwane | (GT 421)<br>Emfuleni | (GT 422)<br>Midvaal | (GT 423)<br>Lesedi | (DC 42)<br>Sedibeng<br>District Municipality | (GT 481)<br>Mogale<br>City | (GT 482)<br>Randfontein |
| <b>GRAND TOTAL</b> |     | -                   | -                                | -                           | -                    | -                   | -                  | -                                            | -                          | -                       |

|                     |                        |                                         |                    |
|---------------------|------------------------|-----------------------------------------|--------------------|
|                     |                        |                                         | -                  |
| -                   | -                      | -                                       | -                  |
| R'000               | R'000                  | R'000                                   | R'000              |
| (GT 483) Westonaria | (GT 484) Merafong City | (DC 48) West Rand District Municipality | Total per province |
|                     |                        |                                         | -                  |
| -                   | -                      | -                                       | -                  |

Summary: Local Government I

**Municipal Water Infrastructure Grant**

**KwaZulu-Natal**

| Allocation         |              | 21 257                            | 6 250              | 8 750                                       |                      | 14 525                                 |                    | 16 050                                   | 5 486               |                       |
|--------------------|--------------|-----------------------------------|--------------------|---------------------------------------------|----------------------|----------------------------------------|--------------------|------------------------------------------|---------------------|-----------------------|
| Check              |              | -                                 | -                  | -                                           | -                    | -                                      | -                  | -                                        | -                   | -                     |
|                    |              | R'000                             | R'000              | R'000                                       | R'000                | R'000                                  | R'000              | R'000                                    | R'000               | R'000                 |
| Date               | Day          | (DC 21) Ugu District Municipality | (KZN 225) Msunduzi | (DC 22) uMgungundlovu District Municipality | (KZN 236) Imbabazane | (DC 23) Uthukela District Municipality | (KZN 241) Endumeni | (DC 24) Umzinyathi District Municipality | (KZN 252) Newcastle | (KZN 253) Emadlangeni |
| 01 April 2013      | Monday       |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 06 August 2013     | Tuesday      |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 07 August 2013     | Wednesday    | 5 550                             |                    |                                             |                      | 2 061                                  |                    | 3 182                                    |                     |                       |
| 30 August 2013     | Friday       |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 31 August 2013     | Saturday     |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>5 550</b>                      | <b>-</b>           | <b>-</b>                                    | <b>-</b>             | <b>2 061</b>                           | <b>-</b>           | <b>3 182</b>                             | <b>-</b>            | <b>-</b>              |
| 25 October 2013    | Friday       | 9 424                             |                    | 4 417                                       |                      | 7 478                                  |                    | 7 721                                    |                     |                       |
| 29 October 2013    | Tuesday      |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 30 October 2013    | Wednesday    |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 31 October 2013    | Thursday     |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>9 424</b>                      | <b>-</b>           | <b>4 417</b>                                | <b>-</b>             | <b>7 478</b>                           | <b>-</b>           | <b>7 721</b>                             | <b>-</b>            | <b>-</b>              |
| 23 January 2014    | Thursday     |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 24 January 2014    | Friday       |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 30 January 2014    | Thursday     |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 31 January 2014    | 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>              |
| 05 February 2014   | Wednesday    |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 06 February 2014   | Thursday     |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 07 February 2014   | Friday       | 6 283                             | 6 250              | 4 333                                       |                      | 4 986                                  |                    | 5 147                                    | 5 486               |                       |
| 26 February 2014   | Wednesday    |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 27 February 2014   | Thursday     |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| 28 February 2014   | Friday       |                                   |                    |                                             |                      |                                        |                    |                                          |                     |                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 283</b>                      | <b>6 250</b>       | <b>4 333</b>                                | <b>-</b>             | <b>4 986</b>                           | <b>-</b>           | <b>5 147</b>                             | <b>5 486</b>        | <b>-</b>              |
| <b>GRAND TOTAL</b> |              | <b>21 257</b>                     | <b>6 250</b>       | <b>8 750</b>                                | <b>-</b>             | <b>14 525</b>                          | <b>-</b>           | <b>16 050</b>                            | <b>5 486</b>        | <b>-</b>              |

Summary: Local Government I

**Municipal Water Infrastructure**

**KwaZulu-Natal**

| Allocation         |              | 10 484              |                                       |                  |                     |                     |                   |                  |                                        | 37 170                                     | 27 074 |
|--------------------|--------------|---------------------|---------------------------------------|------------------|---------------------|---------------------|-------------------|------------------|----------------------------------------|--------------------------------------------|--------|
| Check              |              | -                   |                                       |                  |                     |                     |                   |                  |                                        | -                                          | -      |
|                    |              | R'000               | R'000                                 | R'000            | R'000               | R'000               | R'000             | R'000            | R'000                                  | R'000                                      |        |
| Date               | Day          | (KZN254) Dannhauser | (DC 25) Amajuba District Municipality | (KZN 261) eDumbe | (KZN 262) UPhongolo | (KZN 263) Abaqulusi | (KZN 265) Nongoma | (KZN 266) Ulundi | (DC 26) Zululand District Municipality | (DC 27) Umkhanyakude District Municipality |        |
| 01 April 2013      | Monday       |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 06 August 2013     | Tuesday      |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 07 August 2013     | Wednesday    |                     |                                       |                  |                     |                     |                   |                  | 3 846                                  | 8 675                                      |        |
| 30 August 2013     | Friday       |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 31 August 2013     | Saturday     |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | -                                     | -                | -                   | -                   | -                 | -                | 3 846                                  | 8 675                                      |        |
| 25 October 2013    | Friday       |                     | 4 173                                 |                  |                     |                     |                   |                  | 19 994                                 | 12 879                                     |        |
| 29 October 2013    | Tuesday      |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 30 October 2013    | Wednesday    |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 31 October 2013    | Thursday     |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | 4 173                                 | -                | -                   | -                   | -                 | -                | 19 994                                 | 12 879                                     |        |
| 23 January 2014    | Thursday     |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 24 January 2014    | Friday       |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 30 January 2014    | Thursday     |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 31 January 2014    | Friday       |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | -                                     | -                | -                   | -                   | -                 | -                | -                                      | -                                          |        |
| 05 February 2014   | Wednesday    |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 06 February 2014   | Thursday     |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 07 February 2014   | Friday       |                     | 6 311                                 |                  |                     |                     |                   |                  | 13 330                                 | 5 520                                      |        |
| 26 February 2014   | Wednesday    |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 27 February 2014   | Thursday     |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| 28 February 2014   | Friday       |                     |                                       |                  |                     |                     |                   |                  |                                        |                                            |        |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | 6 311                                 | -                | -                   | -                   | -                 | -                | 13 330                                 | 5 520                                      |        |
| <b>GRAND TOTAL</b> |              | -                   | 10 484                                | -                | -                   | -                   | -                 | -                | 37 170                                 | 27 074                                     |        |

Summary: Local Government I

**Municipal Water Infrastructure**

**KwaZulu-Natal**

| Allocation         |              |                   | 17 547              |                      |                    |                       |                   | 39 478                                  | 49 692                               | 13 700                                |
|--------------------|--------------|-------------------|---------------------|----------------------|--------------------|-----------------------|-------------------|-----------------------------------------|--------------------------------------|---------------------------------------|
| Check              |              |                   | -                   | -                    | -                  | -                     | -                 | -                                       | -                                    | -                                     |
|                    |              | R'000             | R'000               | R'000                | R'000              | R'000                 | R'000             | R'000                                   | R'000                                | R'000                                 |
| Date               | Day          | (KZN 281) Mfolozi | (KZN 282) uMhlatuze | (KZN 283) Ntambanana | (KZN 284) Umlalazi | (KZN 285) Mthonjaneni | (KZN 286) Nkandla | (DC 28) uThungulu District Municipality | (DC 29) iLembe District Municipality | (DC 43) Sisonke District Municipality |
| 01 April 2013      | Monday       |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 06 August 2013     | Tuesday      |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 07 August 2013     | Wednesday    |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 30 August 2013     | Friday       |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 31 August 2013     | Saturday     |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                   | -                    | -                  | -                     | -                 | -                                       | 3 563                                | 1 515                                 |
| 25 October 2013    | Friday       |                   |                     |                      |                    |                       |                   | 10 057                                  | 32 290                               | 6 092                                 |
| 29 October 2013    | Tuesday      |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 30 October 2013    | Wednesday    |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 31 October 2013    | Thursday     |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                   | -                    | -                  | -                     | -                 | 10 057                                  | 32 290                               | 6 092                                 |
| 23 January 2014    | Thursday     |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 24 January 2014    | Friday       |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 30 January 2014    | Thursday     |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 31 January 2014    | Friday       |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                   | -                    | -                  | -                     | -                 | -                                       | -                                    | -                                     |
| 05 February 2014   | Wednesday    |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 06 February 2014   | Thursday     |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 07 February 2014   | Friday       |                   | 17 547              |                      |                    |                       |                   | 29 421                                  | 13 839                               | 6 093                                 |
| 26 February 2014   | Wednesday    |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 27 February 2014   | Thursday     |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| 28 February 2014   | Friday       |                   |                     |                      |                    |                       |                   |                                         |                                      |                                       |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 17 547              | -                    | -                  | -                     | -                 | 29 421                                  | 13 839                               | 6 093                                 |
| <b>GRAND TOTAL</b> |              | -                 | 17 547              | -                    | -                  | -                     | -                 | 39 478                                  | 49 692                               | 13 700                                |

Summary: Local Government I

**Municipal Water Infrastructure**

**KwaZulu-Natal**

| Allocation         |              | 267 463            |
|--------------------|--------------|--------------------|
| Check              |              | -                  |
|                    |              | R'000              |
| Date               | Day          | Total per province |
| 01 April 2013      | Monday       | -                  |
| 06 August 2013     | Tuesday      | -                  |
| 07 August 2013     | Wednesday    | 28 392             |
| 30 August 2013     | Friday       | -                  |
| 31 August 2013     | Saturday     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>28 392</b>      |
| 25 October 2013    | Friday       | 114 525            |
| 29 October 2013    | Tuesday      | -                  |
| 30 October 2013    | Wednesday    | -                  |
| 31 October 2013    | Thursday     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>114 525</b>     |
| 23 January 2014    | Thursday     | -                  |
| 24 January 2014    | Friday       | -                  |
| 30 January 2014    | Thursday     | -                  |
| 31 January 2014    | Friday       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>           |
| 05 February 2014   | Wednesday    | -                  |
| 06 February 2014   | Thursday     | -                  |
| 07 February 2014   | Friday       | 124 546            |
| 26 February 2014   | Wednesday    | -                  |
| 27 February 2014   | Thursday     | -                  |
| 28 February 2014   | Friday       | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>124 546</b>     |
|                    |              | -                  |
| <b>GRAND TOTAL</b> |              | <b>267 463</b>     |

Summary: Local Government Payment Schedule for the 2013/

**Municipal Water Infrastructure Grant**

**Limpopo**

80332102 Schedule 5B

| Allocation         |              |                           |                         |                    | 16 906                               | 37 903                               | 9 464                                   | 29 200                                   | 93 473             |
|--------------------|--------------|---------------------------|-------------------------|--------------------|--------------------------------------|--------------------------------------|-----------------------------------------|------------------------------------------|--------------------|
| Check              |              | -                         | -                       | -                  | -                                    | -                                    | -                                       | -                                        | -                  |
|                    |              | R'000                     | R'000                   | R'000              | R'000                                | R'000                                | R'000                                   | R'001                                    | R'000              |
| Date               | Day          | (LIM 333) Greater Tzaneen | (LIM 334) Ba-Phalaborwa | (LIM 335) Maruleng | (DC 33) Mopani District Municipality | (DC 34) Vhembe District Municipality | (DC 35) Capricorn District Municipality | (DC 47) Sekhukhune District Municipality | Total per province |
| 01 April 2013      | Monday       |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 06 August 2013     | Tuesday      |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 07 August 2013     | Wednesday    |                           |                         |                    | 3 868                                |                                      |                                         |                                          | 3 868              |
| 08 August 2013     | Thursday     |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 19 August 2013     | Monday       |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 20 August 2013     | Tuesday      |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 21 August 2013     | Wednesday    |                           |                         |                    |                                      | 2 500                                | 1 377                                   | 2 402                                    | 6 279              |
| 22 August 2013     | Thursday     |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 23 August 2013     | Friday       |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 31 August 2013     | Saturday     |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                         | -                       | -                  | 3 868                                | 2 500                                | 1 377                                   | 2 402                                    | 10 147             |
| 26 November 2013   | Tuesday      |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 27 November 2013   | Wednesday    |                           |                         |                    |                                      | 7 500                                |                                         |                                          | 7 500              |
| 28 November 2013   | Thursday     |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 29 November 2013   | Friday       |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                         | -                       | -                  | -                                    | 7 500                                | -                                       | -                                        | 7 500              |
| 03 December 2013   | Tuesday      |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 04 December 2013   | Wednesday    |                           |                         |                    |                                      |                                      | 2 426                                   | 8 040                                    | 10 466             |
| 05 December 2013   | Thursday     |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 06 December 2013   | Friday       |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                         | -                       | -                  | -                                    | -                                    | 2 426                                   | 8 040                                    | 10 466             |
| 06 February 2014   | Thursday     |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| 07 February 2014   | Friday       |                           |                         |                    | 13 038                               | 27 903                               | 5 661                                   | 18 758                                   | 65 360             |
| 28 February 2014   | Friday       |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                         | -                       | -                  | 13 038                               | 27 903                               | 5 661                                   | 18 758                                   | 65 360             |
|                    |              |                           |                         |                    |                                      |                                      |                                         |                                          | -                  |
| <b>GRAND TOTAL</b> |              | -                         | -                       | -                  | 16 906                               | 37 903                               | 9 464                                   | 29 200                                   | 93 473             |

Summary: Local Government I

**Municipal Water Infrastructure Grant**

**Mpumalanga**

| Allocation         |              | 14 341               | 7 660             | 17 196           | 19 879           | 30 392                 |                                         | 89 468             |
|--------------------|--------------|----------------------|-------------------|------------------|------------------|------------------------|-----------------------------------------|--------------------|
| Check              |              | -                    | -                 | -                | -                | -                      | -                                       | -                  |
|                    |              | R'000                | R'000             | R'000            | R'000            | R'000                  | R'000                                   | R'000              |
| Date               | Day          | (MP 321) Thaba Chweu | (MP 322) Mbombela | (MP 323) Umjindi | (MP 324) Nkomazi | (MP 325) Bushbuckridge | (DC 32) Ehlanzeni District Municipality | Total per province |
| 01 April 2013      | Monday       |                      |                   |                  |                  |                        |                                         | -                  |
| 06 August 2013     | Tuesday      |                      |                   |                  |                  |                        |                                         | -                  |
| 07 August 2013     | Wednesday    | 2 868                | 1 532             |                  |                  |                        |                                         | 4 400              |
| 08 August 2013     | Thursday     |                      |                   |                  |                  |                        |                                         | -                  |
| 19 August 2013     | Monday       |                      |                   |                  |                  |                        |                                         | -                  |
| 20 August 2013     | Tuesday      |                      |                   |                  |                  |                        |                                         | -                  |
| 21 August 2013     | Wednesday    |                      |                   | 3 439            | 3 975            | 6 078                  |                                         | 13 492             |
| 22 August 2013     | Thursday     |                      |                   |                  |                  |                        |                                         | -                  |
| 23 August 2013     | Friday       |                      |                   |                  |                  |                        |                                         | -                  |
| 31 August 2013     | Saturday     |                      |                   |                  |                  |                        |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>2 868</b>         | <b>1 532</b>      | <b>3 439</b>     | <b>3 975</b>     | <b>6 078</b>           | <b>-</b>                                | <b>17 892</b>      |
| 03 December 2013   | Tuesday      |                      |                   |                  |                  |                        |                                         | -                  |
| 04 December 2013   | Wednesday    |                      |                   | 8 598            |                  |                        |                                         | 8 598              |
| 05 December 2013   | Thursday     |                      |                   |                  |                  |                        |                                         | -                  |
| 30 December 2013   | Monday       |                      |                   |                  |                  |                        |                                         | -                  |
| 31 December 2013   | Tuesday      |                      |                   |                  |                  |                        |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>             | <b>-</b>          | <b>8 598</b>     | <b>-</b>         | <b>-</b>               | <b>-</b>                                | <b>8 598</b>       |
| 05 February 2014   | Wednesday    |                      |                   |                  |                  |                        |                                         | -                  |
| 06 February 2014   | Thursday     |                      |                   |                  |                  |                        |                                         | -                  |
| 07 February 2014   | Friday       | 11 473               | 6 128             | 5 159            | 15 904           | 24 314                 |                                         | 62 978             |
| 27 February 2014   | Thursday     |                      |                   |                  |                  |                        |                                         | -                  |
| 28 February 2014   | Friday       |                      |                   |                  |                  |                        |                                         | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>11 473</b>        | <b>6 128</b>      | <b>5 159</b>     | <b>15 904</b>    | <b>24 314</b>          | <b>-</b>                                | <b>62 978</b>      |
|                    |              |                      |                   |                  |                  |                        |                                         | -                  |
| <b>GRAND TOTAL</b> |              | <b>14 341</b>        | <b>7 660</b>      | <b>17 196</b>    | <b>19 879</b>    | <b>30 392</b>          | <b>-</b>                                | <b>89 468</b>      |



Summary: Local Government I

**Municipal Water Infrastructure**

**Northern Cape**

| Allocation         |              |
|--------------------|--------------|
| Check              |              |
| Date               | Day          |
| 01 April 2013      | Monday       |
| 06 August 2013     | Tuesday      |
| 07 August 2013     | Wednesday    |
| 30 August 2013     | Friday       |
| 31 August 2013     | Saturday     |
| <b>TOTAL</b>       | <b>TOTAL</b> |
| 25 October 2013    | Friday       |
| 29 October 2013    | Tuesday      |
| 30 October 2013    | Wednesday    |
| 31 October 2013    | Thursday     |
| <b>TOTAL</b>       | <b>TOTAL</b> |
| 23 January 2014    | Thursday     |
| 24 January 2014    | Friday       |
| 30 January 2014    | Thursday     |
| 31 January 2014    | Friday       |
| <b>TOTAL</b>       | <b>TOTAL</b> |
| <b>GRAND TOTAL</b> |              |

Summary: Local Government I

**Municipal Water Infrastructure Grant**

**Northern Cape**

| Allocation         |              | 7 036                 | 3 543                 | 5 792             |                                                   | 16 371             |
|--------------------|--------------|-----------------------|-----------------------|-------------------|---------------------------------------------------|--------------------|
| Check              |              | -                     | -                     | -                 | -                                                 | -                  |
|                    |              | R'000                 | R'000                 | R'000             | R'000                                             | R'000              |
| Date               | Day          | (NC 451) Joe Morolong | (NC 452) Ga-Segonyana | (NC 453) Gamagara | (DC 45) John Taolo Gaetsewe District Municipality | Total per province |
| 01 April 2013      | Monday       |                       |                       |                   |                                                   | -                  |
| 06 August 2013     | Tuesday      |                       |                       |                   |                                                   | -                  |
| 07 August 2013     | Wednesday    | 3 490                 | 3 543                 | 2 896             |                                                   | 9 929              |
| 30 August 2013     | Friday       |                       |                       |                   |                                                   | -                  |
| 31 August 2013     | Saturday     |                       |                       |                   |                                                   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>3 490</b>          | <b>3 543</b>          | <b>2 896</b>      | <b>-</b>                                          | <b>9 929</b>       |
| 25 October 2013    | Friday       | 3 546                 |                       | 2 896             |                                                   | 6 442              |
| 29 October 2013    | Tuesday      |                       |                       |                   |                                                   | -                  |
| 30 October 2013    | Wednesday    |                       |                       |                   |                                                   | -                  |
| 31 October 2013    | Thursday     |                       |                       |                   |                                                   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>3 546</b>          | <b>-</b>              | <b>2 896</b>      | <b>-</b>                                          | <b>6 442</b>       |
| 23 January 2014    | Thursday     |                       |                       |                   |                                                   | -                  |
| 24 January 2014    | Friday       |                       |                       |                   |                                                   | -                  |
| 30 January 2014    | Thursday     |                       |                       |                   |                                                   | -                  |
| 31 January 2014    | Friday       |                       |                       |                   |                                                   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>              | <b>-</b>              | <b>-</b>          | <b>-</b>                                          | <b>-</b>           |
| <b>GRAND TOTAL</b> |              | <b>7 036</b>          | <b>3 543</b>          | <b>5 792</b>      | <b>-</b>                                          | <b>16 371</b>      |

Summary: Local Government I

**Municipal Water Infrastructure Grant**

**North West**

| Allocation         |              | 19 917        | 8 700        | 28 617        |
|--------------------|--------------|---------------|--------------|---------------|
| Check              |              | -             | -            | -             |
|                    |              | R'000         | R'000        |               |
| 07 August 2013     | Wednesday    | 4 000         | 870          | 4 870         |
| 30 August 2013     | Friday       |               |              | -             |
| 31 August 2013     | Saturday     |               |              | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 000</b>  | <b>870</b>   | <b>4 870</b>  |
| 25 October 2013    | Friday       |               | 3 915        | 3 915         |
| 29 October 2013    | Tuesday      |               |              | -             |
| 30 October 2013    | Wednesday    |               |              | -             |
| 31 October 2013    | Thursday     |               |              | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>      | <b>3 915</b> | <b>3 915</b>  |
| 03 December 2013   | Tuesday      |               |              | -             |
| 04 December 2013   | Wednesday    | 7 959         |              | 7 959         |
| 05 December 2013   | Thursday     |               |              | -             |
| 06 December 2013   | Friday       |               |              | -             |
| 30 December 2013   | Monday       |               |              | -             |
| 31 December 2013   | Tuesday      |               |              | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 959</b>  | <b>-</b>     | <b>7 959</b>  |
| 01 January 2014    | Wednesday    |               |              | -             |
| 06 February 2014   | Thursday     |               |              | -             |
| 07 February 2014   | Friday       | 7 958         | 3 915        | 11 873        |
| 28 February 2014   | Friday       |               |              | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 958</b>  | <b>3 915</b> | <b>11 873</b> |
|                    |              |               |              | -             |
| <b>GRAND TOTAL</b> |              | <b>19 917</b> | <b>8 700</b> | <b>28 617</b> |

Summary: Local Government I

**Municipal Water Infrastructure Grant**

**Western Cape**

| Allocation         |     |                        |                        |                                            | -                  |
|--------------------|-----|------------------------|------------------------|--------------------------------------------|--------------------|
| Check              |     |                        |                        |                                            | -                  |
|                    |     | R'000                  | R'000                  | R'000                                      | R'000              |
| Date               | Day | (WC 052) Prince Albert | (WC 053) Beaufort West | (DC 5) Central Karoo District Municipality | Total per province |
|                    |     |                        |                        |                                            | -                  |
| <b>GRAND TOTAL</b> |     | -                      | -                      | -                                          | -                  |