

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

Municipal Water Infrastructure Grant

Total MWIG (5B)

80332102 Schedule 5B

Allocation		157 979	-	-	263 622	27 379	21 000	64 170	-	-	534 150
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
11 July 2014	Friday	-	-	-	-	-	-	16 042	-	-	16 042
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	16 042	-	-	16 042
01 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
08 August 2014	Friday	39 494	-	-	65 903	6 844	5 250	-	-	-	117 491
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	39 494	-	-	65 903	6 844	5 250	-	-	-	117 491
01 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
10 October 2014	Friday	78 991	-	-	131 816	13 691	10 500	32 086	-	-	267 084
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	78 991	-	-	131 816	13 691	10 500	32 086	-	-	267 084
01 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 January 2015	Friday	39 494	-	-	65 903	6 844	5 250	16 042	-	-	133 533
30 January 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	39 494	-	-	65 903	6 844	5 250	16 042	-	-	133 533
02 March 2015	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		157 979	-	-	263 622	27 379	21 000	64 170	-	-	534 150

Summary: Local Government Payment Schedule
Municipal Water Infrastructure Grant
Eastern Cape

Allocation			48 528	20 009		89 442			157 979
Check			-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2014	Tuesday								-
30 April 2014	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2014	Tuesday								-
11 July 2014	Friday								-
30 July 2014	Wednesday								-
31 July 2014	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 August 2014	Friday								-
08 August 2014	Friday		12 132	5 002		22 360			39 494
29 August 2014	Friday								-
TOTAL	TOTAL	-	12 132	5 002	-	22 360	-	-	39 494
01 October 2014	Wednesday								-
10 October 2014	Friday		24 264	10 005		44 722			78 991
31 October 2014	Friday								-
TOTAL	TOTAL	-	24 264	10 005	-	44 722	-	-	78 991
01 January 2015	Thursday								-
23 January 2015	Friday		12 132	5 002		22 360			39 494
30 January 2015	Friday								-
TOTAL	TOTAL	-	12 132	5 002	-	22 360	-	-	39 494
02 March 2015	Monday								-
31 March 2015	Tuesday								-
TOTAL		-	-	-	-	-	-	-	-
GRAND TOTAL		-	48 528	20 009	-	89 442	-	-	157 979

Summary: Local Government Payment Schedule

Municipal Water Infrastructure Grant

Free State

Allocation						-
Check		R'000	R'000	R'000	R'000	-
Date	Day	(MAN) Mangaung	(FS 182) Tokologo	(FS 191) Setsoto	(FS 194) Maluti-a-Phofung	Total per province
01 April 2014	Tuesday					-
30 April 2014	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2014	Tuesday					-
11 July 2014	Friday					-
30 July 2014	Wednesday					-
31 July 2014	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 August 2014	Friday					-
08 August 2014	Friday					-
29 August 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 October 2014	Wednesday					-
10 October 2014	Friday					-
31 October 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 January 2015	Thursday					-
23 January 2015	Friday					-
30 January 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
02 March 2015	Monday					-
31 March 2015	Tuesday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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

Municipal Water Infrastructure Grant

Gauteng

80332102 Schedule 5B

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2014	Tuesday					-
30 April 2014	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2014	Tuesday					-
11 July 2014	Friday					-
30 July 2014	Wednesday					-
31 July 2014	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 August 2014	Friday					-
08 August 2014	Friday					-
29 August 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 October 2014	Wednesday					-
10 October 2014	Friday					-
31 October 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 January 2015	Thursday					-
23 January 2015	Friday					-
30 January 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
02 March 2015	Monday					-
31 March 2015	Tuesday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule
Municipal Water Infrastructure Grant
KwaZulu-Natal

Allocation			27 500	11 389	28 611	19 775	7 040	12 040	39 205	18 850
Check			-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(DC 21) Ugu District Municipality	(KZN 225) Msunduzi	(DC 22) uMgungundlovu District Municipality	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(KZN 282) uMhlathuze
01 April 2014	Tuesday									
30 April 2014	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday									
11 July 2014	Friday									
30 July 2014	Wednesday									
31 July 2014	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 August 2014	Friday									
08 August 2014	Friday		6 875	2 847	7 152	4 943	1 760	3 010	9 801	4 712
29 August 2014	Friday									
TOTAL	TOTAL	-	6 875	2 847	7 152	4 943	1 760	3 010	9 801	4 712
01 October 2014	Wednesday									
10 October 2014	Friday		13 750	5 695	14 307	9 889	3 520	6 020	19 603	9 426
31 October 2014	Friday									
TOTAL	TOTAL	-	13 750	5 695	14 307	9 889	3 520	6 020	19 603	9 426
01 January 2015	Thursday									
23 January 2015	Friday		6 875	2 847	7 152	4 943	1 760	3 010	9 801	4 712
30 January 2015	Friday									
TOTAL	TOTAL	-	6 875	2 847	7 152	4 943	1 760	3 010	9 801	4 712
02 March 2015	Monday									
31 March 2015	Tuesday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	27 500	11 389	28 611	19 775	7 040	12 040	39 205	18 850

Summary: Local Government**Municipal Water Infrastructur****KwaZulu-Natal**

Allocation		37 412	39 000	22 800	263 622
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
11 July 2014	Friday				-
30 July 2014	Wednesday				-
31 July 2014	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 August 2014	Friday				-
08 August 2014	Friday	9 353	9 750	5 700	65 903
29 August 2014	Friday				-
TOTAL	TOTAL	9 353	9 750	5 700	65 903
01 October 2014	Wednesday				-
10 October 2014	Friday	18 706	19 500	11 400	131 816
31 October 2014	Friday				-
TOTAL	TOTAL	18 706	19 500	11 400	131 816
01 January 2015	Thursday				-
23 January 2015	Friday	9 353	9 750	5 700	65 903
30 January 2015	Friday				-
TOTAL	TOTAL	9 353	9 750	5 700	65 903
02 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
GRAND TOTAL		37 412	39 000	22 800	263 622

Summary: Local Government Payment Schedule for the 201

Municipal Water Infrastructure Grant

Limpopo

Allocation				27 379		27 379
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(DC 35) Capricorn District Municipality	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday					-
30 April 2014	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2014	Tuesday					-
11 July 2014	Friday					-
30 July 2014	Wednesday					-
31 July 2014	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 August 2014	Friday					-
08 August 2014	Friday			6 844		6 844
29 August 2014	Friday					-
TOTAL	TOTAL	-	-	6 844	-	6 844
01 October 2014	Wednesday					-
10 October 2014	Friday			13 691		13 691
31 October 2014	Friday					-
TOTAL	TOTAL	-	-	13 691	-	13 691
01 January 2015	Thursday					-
23 January 2015	Friday			6 844		6 844
30 January 2015	Friday					-
TOTAL	TOTAL	-	-	6 844	-	6 844
02 March 2015	Monday					-
31 March 2015	Tuesday					-
TOTAL		-	-	-	-	-
GRAND TOTAL		-	-	27 379	-	27 379

Summary: Local Government Payment Schedule

Municipal Water Infrastructure Grant

Mpumalanga

Allocation			21 000		21 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 323) Umjindi	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
11 July 2014	Friday				-
30 July 2014	Wednesday				-
31 July 2014	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 August 2014	Friday				-
08 August 2014	Friday		5 250		5 250
29 August 2014	Friday				-
TOTAL	TOTAL	-	5 250	-	5 250
01 October 2014	Wednesday				-
10 October 2014	Friday		10 500		10 500
31 October 2014	Friday				-
TOTAL	TOTAL	-	10 500	-	10 500
01 January 2015	Thursday				-
23 January 2015	Friday		5 250		5 250
30 January 2015	Friday				-
TOTAL	TOTAL	-	5 250	-	5 250
02 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	21 000	-	21 000

Summary: Local Government Payment Schedule for the 2014-2015
Municipal Water Infrastructure Grant
Northern Cape

Allocation				50 000	14 170	64 170
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	Total per province
01 April 2014	Tuesday					-
30 April 2014	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2014	Tuesday					-
11 July 2014	Friday			12 500	3 542	16 042
30 July 2014	Wednesday					-
31 July 2014	Thursday					-
TOTAL	TOTAL	-	-	12 500	3 542	16 042
01 August 2014	Friday					-
08 August 2014	Friday					-
29 August 2014	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 October 2014	Wednesday					-
10 October 2014	Friday			25 000	7 086	32 086
31 October 2014	Friday					-
TOTAL	TOTAL	-	-	25 000	7 086	32 086
01 January 2015	Thursday					-
23 January 2015	Friday			12 500	3 542	16 042
30 January 2015	Friday					-
TOTAL	TOTAL	-	-	12 500	3 542	16 042
02 March 2015	Monday					-
31 March 2015	Tuesday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	50 000	14 170	64 170

Summary: Local Government Payment Schedule for the 201

Municipal Water Infrastructure Grant

North West

Allocation					
Check					
		R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
11 July 2014	Friday				-
30 July 2014	Wednesday				-
31 July 2014	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 August 2014	Friday				-
08 August 2014	Friday				-
29 August 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
01 October 2014	Wednesday				-
10 October 2014	Friday				-
31 October 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
01 January 2015	Thursday				-
23 January 2015	Friday				-
30 January 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
02 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schedule for the 201

Municipal Water Infrastructure Grant

Western Cape

Allocation					
Check		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 023) Drakenstein	Total per province
01 April 2014	Tuesday				-
30 April 2014	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 July 2014	Tuesday				-
11 July 2014	Friday				-
30 July 2014	Wednesday				-
31 July 2014	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 August 2014	Friday				-
08 August 2014	Friday				-
29 August 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
01 October 2014	Wednesday				-
10 October 2014	Friday				-
31 October 2014	Friday				-
TOTAL	TOTAL	-	-	-	-
01 January 2015	Thursday				-
23 January 2015	Friday				-
30 January 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
02 March 2015	Monday				-
31 March 2015	Tuesday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-