

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

**Municipal Water Infrastructure Grant (Indirect)**

**Total MWIG (6B)**

80332102 Schedule 6B

Allocation		62 875		27 000		33 775		398 034		182 963		87 082		791 729	
Check		-		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province				
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
15 April 2015	Wednesday	-	3 175	1 450	1 689	19 770	9 148	-	4 354	-	-	39 586			
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 175</b>	<b>1 450</b>	<b>1 689</b>	<b>19 770</b>	<b>9 148</b>	-	<b>4 354</b>	-	-	<b>39 586</b>			
13 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
14 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-			
15 May 2015	Friday	-	3 145	1 350	1 689	19 900	9 148	-	4 354	-	-	39 586			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 145</b>	<b>1 350</b>	<b>1 689</b>	<b>19 900</b>	<b>9 148</b>	-	<b>4 354</b>	-	-	<b>39 586</b>			
15 June 2015	Monday	-	6 287	2 600	3 378	39 904	18 296	-	8 708	-	-	79 173			
16 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-			
17 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 287</b>	<b>2 600</b>	<b>3 378</b>	<b>39 904</b>	<b>18 296</b>	-	<b>8 708</b>	-	-	<b>79 173</b>			
13 July 2015	Monday	-	-	-	-	-	-	-	-	-	-	-			
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	-			
15 July 2015	Wednesday	-	7 545	3 240	4 053	47 764	21 955	-	10 450	-	-	95 007			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 545</b>	<b>3 240</b>	<b>4 053</b>	<b>47 764</b>	<b>21 955</b>	-	<b>10 450</b>	-	-	<b>95 007</b>			
12 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-			
14 August 2015	Friday	-	8 174	3 510	4 391	51 744	23 785	-	11 321	-	-	102 925			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 174</b>	<b>3 510</b>	<b>4 391</b>	<b>51 744</b>	<b>23 785</b>	-	<b>11 321</b>	-	-	<b>102 925</b>			
14 September 2015	Monday	-	-	-	-	-	-	-	-	-	-	-			
15 September 2015	Tuesday	-	6 287	2 700	3 378	39 804	18 296	-	8 708	-	-	79 173			
16 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 287</b>	<b>2 700</b>	<b>3 378</b>	<b>39 804</b>	<b>18 296</b>	-	<b>8 708</b>	-	-	<b>79 173</b>			
14 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
15 October 2015	Thursday	-	3 145	1 350	1 689	19 900	9 148	-	4 354	-	-	39 586			
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 145</b>	<b>1 350</b>	<b>1 689</b>	<b>19 900</b>	<b>9 148</b>	-	<b>4 354</b>	-	-	<b>39 586</b>			
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	-			
13 November 2015	Friday	-	10 028	4 320	5 404	63 718	29 274	-	13 933	-	-	126 677			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 028</b>	<b>4 320</b>	<b>5 404</b>	<b>63 718</b>	<b>29 274</b>	-	<b>13 933</b>	-	-	<b>126 677</b>			
14 December 2015	Monday	-	-	-	-	-	-	-	-	-	-	-			
15 December 2015	Tuesday	-	2 515	1 080	1 351	15 922	7 318	-	3 483	-	-	31 669			
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 515</b>	<b>1 080</b>	<b>1 351</b>	<b>15 922</b>	<b>7 318</b>	-	<b>3 483</b>	-	-	<b>31 669</b>			
13 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
14 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-	-			
15 January 2016	Friday	-	4 401	1 890	2 364	31 822	12 807	-	6 096	-	-	59 380			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>4 401</b>	<b>1 890</b>	<b>2 364</b>	<b>31 822</b>	<b>12 807</b>	-	<b>6 096</b>	-	-	<b>59 380</b>			
15 February 2016	Monday	-	6 916	2 970	3 715	39 866	20 126	-	9 539	-	-	83 132			
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	-			
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 916</b>	<b>2 970</b>	<b>3 715</b>	<b>39 866</b>	<b>20 126</b>	-	<b>9 539</b>	-	-	<b>83 132</b>			
14 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	-			
15 March 2016	Tuesday	-	1 257	540	674	7 920	3 662	-	1 782	-	-	15 835			
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-	-			
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 257</b>	<b>540</b>	<b>674</b>	<b>7 920</b>	<b>3 662</b>	-	<b>1 782</b>	-	-	<b>15 835</b>			
<b>GRAND TOTAL</b>		-	<b>62 875</b>	<b>27 000</b>	<b>33 775</b>	<b>398 034</b>	<b>182 963</b>	-	<b>87 082</b>	-	-	<b>791 729</b>			

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

**Municipal Water Infrastructure Grant (Indirect)**

**Eastern Cape**

80332102 Schedule 6B

Allocation		80332102 Schedule 6B					-
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province	
01 April 2015	Wednesday					-	
15 April 2015	Wednesday					-	
16 April 2015	Thursday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
13 May 2015	Wednesday					-	
14 May 2015	Thursday					-	
15 May 2015	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
15 June 2015	Monday					-	
16 June 2015	Tuesday					-	
17 June 2015	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
13 July 2015	Monday					-	
14 July 2015	Tuesday					-	
15 July 2015	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
12 August 2015	Wednesday					-	
13 August 2015	Thursday					-	
14 August 2015	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
14 September 2015	Monday					-	
15 September 2015	Tuesday					-	
16 September 2015	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
14 October 2015	Wednesday					-	
15 October 2015	Thursday					-	
16 October 2015	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
11 November 2015	Wednesday					-	
12 November 2015	Thursday					-	
13 November 2015	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
14 December 2015	Monday					-	
15 December 2015	Tuesday					-	
16 December 2015	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
13 January 2016	Wednesday					-	
14 January 2016	Thursday					-	
15 January 2016	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
15 February 2016	Monday					-	
16 February 2016	Tuesday					-	
17 February 2016	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
14 March 2016	Monday					-	
15 March 2016	Tuesday					-	
16 March 2016	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	-	

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

**Municipal Water Infrastructure Grant (Indirect)**

**Free State**

80332102 Schedule 6B

Allocation		45 373					13 012		4 490		62 875	
Check		-					-		-		-	
		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	Total per province					
01 April 2015	Wednesday										-	
15 April 2015	Wednesday		2 269	651		255					3 175	
16 April 2015	Thursday										-	
<b>TOTAL</b>	<b>TOTAL</b>	-	2 269	651	-	255					3 175	
13 May 2015	Wednesday										-	
14 May 2015	Thursday										-	
15 May 2015	Friday		2 269	651		225					3 145	
<b>TOTAL</b>	<b>TOTAL</b>	-	2 269	651	-	225					3 145	
15 June 2015	Monday		4 537	1 301		449					6 287	
16 June 2015	Tuesday										-	
17 June 2015	Wednesday										-	
<b>TOTAL</b>	<b>TOTAL</b>	-	4 537	1 301	-	449					6 287	
13 July 2015	Monday										-	
14 July 2015	Tuesday										-	
15 July 2015	Wednesday		5 445	1 561		539					7 545	
<b>TOTAL</b>	<b>TOTAL</b>	-	5 445	1 561	-	539					7 545	
12 August 2015	Wednesday										-	
13 August 2015	Thursday										-	
14 August 2015	Friday		5 898	1 692		584					8 174	
<b>TOTAL</b>	<b>TOTAL</b>	-	5 898	1 692	-	584					8 174	
14 September 2015	Monday										-	
15 September 2015	Tuesday		4 537	1 301		449					6 287	
16 September 2015	Wednesday										-	
<b>TOTAL</b>	<b>TOTAL</b>	-	4 537	1 301	-	449					6 287	
14 October 2015	Wednesday										-	
15 October 2015	Thursday		2 269	651		225					3 145	
16 October 2015	Friday										-	
<b>TOTAL</b>	<b>TOTAL</b>	-	2 269	651	-	225					3 145	
11 November 2015	Wednesday										-	
12 November 2015	Thursday										-	
13 November 2015	Friday		7 260	2 082		686					10 028	
<b>TOTAL</b>	<b>TOTAL</b>	-	7 260	2 082	-	686					10 028	
14 December 2015	Monday										-	
15 December 2015	Tuesday		1 815	520		180					2 515	
16 December 2015	Wednesday										-	
<b>TOTAL</b>	<b>TOTAL</b>	-	1 815	520	-	180					2 515	
13 January 2016	Wednesday										-	
14 January 2016	Thursday										-	
15 January 2016	Friday		3 176	911		314					4 401	
<b>TOTAL</b>	<b>TOTAL</b>	-	3 176	911	-	314					4 401	
15 February 2016	Monday		4 991	1 431		494					6 916	
16 February 2016	Tuesday										-	
17 February 2016	Wednesday										-	
<b>TOTAL</b>	<b>TOTAL</b>	-	4 991	1 431	-	494					6 916	
14 March 2016	Monday										-	
15 March 2016	Tuesday		907	260		90					1 257	
16 March 2016	Wednesday										-	
<b>TOTAL</b>	<b>TOTAL</b>	-	907	260	-	90					1 257	
<b>GRAND TOTAL</b>		-	<b>45 373</b>	<b>13 012</b>	-	<b>4 490</b>					<b>62 875</b>	

**Summary: Local Government**

**Municipal Water Infrastructure Grant (Indirect)**

**Gauteng**

Allocation		7 000	10 000	5 000	5 000	27 000	
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2015	Wednesday						-
15 April 2015	Wednesday	350	600	250	250		1 450
16 April 2015	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>350</b>	<b>600</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>1 450</b>
13 May 2015	Wednesday						-
14 May 2015	Thursday						-
15 May 2015	Friday	350	500	250	250		1 350
<b>TOTAL</b>	<b>TOTAL</b>	<b>350</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>1 350</b>
15 June 2015	Monday	700	900	500	500		2 600
16 June 2015	Tuesday						-
17 June 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>700</b>	<b>900</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>2 600</b>
13 July 2015	Monday						-
14 July 2015	Tuesday						-
15 July 2015	Wednesday	840	1 200	600	600		3 240
<b>TOTAL</b>	<b>TOTAL</b>	<b>840</b>	<b>1 200</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>3 240</b>
12 August 2015	Wednesday						-
13 August 2015	Thursday						-
14 August 2015	Friday	910	1 300	650	650		3 510
<b>TOTAL</b>	<b>TOTAL</b>	<b>910</b>	<b>1 300</b>	<b>650</b>	<b>650</b>	<b>-</b>	<b>3 510</b>
14 September 2015	Monday						-
15 September 2015	Tuesday	700	1 000	500	500		2 700
16 September 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>700</b>	<b>1 000</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>2 700</b>
14 October 2015	Wednesday						-
15 October 2015	Thursday	350	500	250	250		1 350
16 October 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>350</b>	<b>500</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>1 350</b>
11 November 2015	Wednesday						-
12 November 2015	Thursday						-
13 November 2015	Friday	1 120	1 600	800	800		4 320
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 120</b>	<b>1 600</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>4 320</b>
14 December 2015	Monday						-
15 December 2015	Tuesday	280	400	200	200		1 080
16 December 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>280</b>	<b>400</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>1 080</b>
13 January 2016	Wednesday						-
14 January 2016	Thursday						-
15 January 2016	Friday	490	700	350	350		1 890
<b>TOTAL</b>	<b>TOTAL</b>	<b>490</b>	<b>700</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>1 890</b>
15 February 2016	Monday	770	1 100	550	550		2 970
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>770</b>	<b>1 100</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>2 970</b>
14 March 2016	Monday						-
15 March 2016	Tuesday	140	200	100	100		540
16 March 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>140</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>540</b>
<b>GRAND TOTAL</b>		<b>7 000</b>	<b>10 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>27 000</b>

**Summary: Local Government**

**Municipal Water Infrastructure Grant (Indirect)**

**KwaZulu-Natal**

Allocation						33 775	33 775
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	Total per province	
01 April 2015	Wednesday					-	
15 April 2015	Wednesday				1 689	1 689	
16 April 2015	Thursday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 689	1 689	
13 May 2015	Wednesday					-	
14 May 2015	Thursday					-	
15 May 2015	Friday				1 689	1 689	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 689	1 689	
15 June 2015	Monday				3 378	3 378	
16 June 2015	Tuesday					-	
17 June 2015	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 378	3 378	
13 July 2015	Monday					-	
14 July 2015	Tuesday					-	
15 July 2015	Wednesday				4 053	4 053	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4 053	4 053	
12 August 2015	Wednesday					-	
13 August 2015	Thursday					-	
14 August 2015	Friday				4 391	4 391	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4 391	4 391	
14 September 2015	Monday					-	
15 September 2015	Tuesday				3 378	3 378	
16 September 2015	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 378	3 378	
14 October 2015	Wednesday					-	
15 October 2015	Thursday				1 689	1 689	
16 October 2015	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 689	1 689	
11 November 2015	Wednesday					-	
12 November 2015	Thursday					-	
13 November 2015	Friday				5 404	5 404	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 404	5 404	
14 December 2015	Monday					-	
15 December 2015	Tuesday				1 351	1 351	
16 December 2015	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 351	1 351	
13 January 2016	Wednesday					-	
14 January 2016	Thursday					-	
15 January 2016	Friday				2 364	2 364	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 364	2 364	
15 February 2016	Monday				3 715	3 715	
16 February 2016	Tuesday					-	
17 February 2016	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 715	3 715	
14 March 2016	Monday					-	
15 March 2016	Tuesday				674	674	
16 March 2016	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	674	674	
<b>GRAND TOTAL</b>		-	-	-	<b>33 775</b>	<b>33 775</b>	

**Summary: Local Government Payment Schedule**  
**Municipal Water Infrastructure Grant (Indirect)**  
**Limpopo**

Allocation		132 532	105 000	10 000		10 000	10 000	130 502	398 034
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalele	(LIM 364) Mookgopong	(LIM 365) Modimolle	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday								-
15 April 2015	Wednesday	6 495	5 250	500		500	500	6 525	19 770
16 April 2015	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 495</b>	<b>5 250</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>6 525</b>	<b>19 770</b>
13 May 2015	Wednesday								-
14 May 2015	Thursday								-
15 May 2015	Friday	6 625	5 250	500		500	500	6 525	19 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 625</b>	<b>5 250</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>6 525</b>	<b>19 900</b>
15 June 2015	Monday	13 354	10 500	1 000		1 000	1 000	13 050	39 904
16 June 2015	Tuesday								-
17 June 2015	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 354</b>	<b>10 500</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>13 050</b>	<b>39 904</b>
13 July 2015	Monday								-
14 July 2015	Tuesday								-
15 July 2015	Wednesday	15 904	12 600	1 200		1 200	1 200	15 660	47 764
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 904</b>	<b>12 600</b>	<b>1 200</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>15 660</b>	<b>47 764</b>
12 August 2015	Wednesday								-
13 August 2015	Thursday								-
14 August 2015	Friday	17 229	13 650	1 300		1 300	1 300	16 965	51 744
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 229</b>	<b>13 650</b>	<b>1 300</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>16 965</b>	<b>51 744</b>
14 September 2015	Monday								-
15 September 2015	Tuesday	13 254	10 500	1 000		1 000	1 000	13 050	39 804
16 September 2015	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 254</b>	<b>10 500</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>13 050</b>	<b>39 804</b>
14 October 2015	Wednesday								-
15 October 2015	Thursday	6 625	5 250	500		500	500	6 525	19 900
16 October 2015	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 625</b>	<b>5 250</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>6 525</b>	<b>19 900</b>
11 November 2015	Wednesday								-
12 November 2015	Thursday								-
13 November 2015	Friday	21 238	16 800	1 600		1 600	1 600	20 880	63 718
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 238</b>	<b>16 800</b>	<b>1 600</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>20 880</b>	<b>63 718</b>
14 December 2015	Monday								-
15 December 2015	Tuesday	5 302	4 200	400		400	400	5 220	15 922
16 December 2015	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 302</b>	<b>4 200</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>5 220</b>	<b>15 922</b>
13 January 2016	Wednesday								-
14 January 2016	Thursday								-
15 January 2016	Friday	13 237	7 350	700		700	700	9 135	31 822
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 237</b>	<b>7 350</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>700</b>	<b>9 135</b>	<b>31 822</b>
15 February 2016	Monday	10 681	11 550	1 100		1 100	1 100	14 335	39 866
16 February 2016	Tuesday								-
17 February 2016	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 681</b>	<b>11 550</b>	<b>1 100</b>	<b>-</b>	<b>1 100</b>	<b>1 100</b>	<b>14 335</b>	<b>39 866</b>
14 March 2016	Monday								-
15 March 2016	Tuesday	2 588	2 100	200		200	200	2 632	7 920
16 March 2016	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 588</b>	<b>2 100</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>2 632</b>	<b>7 920</b>
<b>GRAND TOTAL</b>		<b>132 532</b>	<b>105 000</b>	<b>10 000</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>130 502</b>	<b>398 034</b>

**Summary: Local Government**

**Municipal Water Infrastructure Grant (Indirect)**

**Mpumalanga**

Allocation		61 703	121 260		182 963
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday				-
15 April 2015	Wednesday	3 085	6 063		9 148
16 April 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 085</b>	<b>6 063</b>	<b>-</b>	<b>9 148</b>
13 May 2015	Wednesday				-
14 May 2015	Thursday				-
15 May 2015	Friday	3 085	6 063		9 148
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 085</b>	<b>6 063</b>	<b>-</b>	<b>9 148</b>
15 June 2015	Monday	6 170	12 126		18 296
16 June 2015	Tuesday				-
17 June 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 170</b>	<b>12 126</b>	<b>-</b>	<b>18 296</b>
13 July 2015	Monday				-
14 July 2015	Tuesday				-
15 July 2015	Wednesday	7 404	14 551		21 955
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 404</b>	<b>14 551</b>	<b>-</b>	<b>21 955</b>
12 August 2015	Wednesday				-
13 August 2015	Thursday				-
14 August 2015	Friday	8 021	15 764		23 785
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 021</b>	<b>15 764</b>	<b>-</b>	<b>23 785</b>
14 September 2015	Monday				-
15 September 2015	Tuesday	6 170	12 126		18 296
16 September 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 170</b>	<b>12 126</b>	<b>-</b>	<b>18 296</b>
14 October 2015	Wednesday				-
15 October 2015	Thursday	3 085	6 063		9 148
16 October 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 085</b>	<b>6 063</b>	<b>-</b>	<b>9 148</b>
11 November 2015	Wednesday				-
12 November 2015	Thursday				-
13 November 2015	Friday	9 872	19 402		29 274
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 872</b>	<b>19 402</b>	<b>-</b>	<b>29 274</b>
14 December 2015	Monday				-
15 December 2015	Tuesday	2 468	4 850		7 318
16 December 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 468</b>	<b>4 850</b>	<b>-</b>	<b>7 318</b>
13 January 2016	Wednesday				-
14 January 2016	Thursday				-
15 January 2016	Friday	4 319	8 488		12 807
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 319</b>	<b>8 488</b>	<b>-</b>	<b>12 807</b>
15 February 2016	Monday	6 787	13 339		20 126
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 787</b>	<b>13 339</b>	<b>-</b>	<b>20 126</b>
14 March 2016	Monday				-
15 March 2016	Tuesday	1 237	2 425		3 662
16 March 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 237</b>	<b>2 425</b>	<b>-</b>	<b>3 662</b>
<b>GRAND TOTAL</b>		<b>61 703</b>	<b>121 260</b>	<b>-</b>	<b>182 963</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial y**  
**Municipal Water Infrastructure Grant (Indirect)**  
**Northern Cape**

80332102

Allocation		80332102			
Check		R'000	R'000	R'000	R'000
		(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	Total per province
Date	Day				
01 April 2015	Wednesday				-
15 April 2015	Wednesday				-
16 April 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 May 2015	Wednesday				-
14 May 2015	Thursday				-
15 May 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
15 June 2015	Monday				-
16 June 2015	Tuesday				-
17 June 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 July 2015	Monday				-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
12 August 2015	Wednesday				-
13 August 2015	Thursday				-
14 August 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
14 September 2015	Monday				-
15 September 2015	Tuesday				-
16 September 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
14 October 2015	Wednesday				-
15 October 2015	Thursday				-
16 October 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
11 November 2015	Wednesday				-
12 November 2015	Thursday				-
13 November 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
14 December 2015	Monday				-
15 December 2015	Tuesday				-
16 December 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 January 2016	Wednesday				-
14 January 2016	Thursday				-
15 January 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
15 February 2016	Monday				-
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
14 March 2016	Monday				-
15 March 2016	Tuesday				-
16 March 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-



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

**Municipal Water Infrastructure Grant (Indirect)**

**North West**

Schedule 6B

Allocation		13 000	8 000	9 000	57 082	87 082
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	Total per province
01 April 2015	Wednesday					-
15 April 2015	Wednesday	650	400	450	2 854	4 354
16 April 2015	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>650</b>	<b>400</b>	<b>450</b>	<b>2 854</b>	<b>4 354</b>
13 May 2015	Wednesday					-
14 May 2015	Thursday					-
15 May 2015	Friday	650	400	450	2 854	4 354
<b>TOTAL</b>	<b>TOTAL</b>	<b>650</b>	<b>400</b>	<b>450</b>	<b>2 854</b>	<b>4 354</b>
15 June 2015	Monday	1 300	800	900	5 708	8 708
16 June 2015	Tuesday					-
17 June 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 300</b>	<b>800</b>	<b>900</b>	<b>5 708</b>	<b>8 708</b>
13 July 2015	Monday					-
14 July 2015	Tuesday					-
15 July 2015	Wednesday	1 560	960	1 080	6 850	10 450
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 560</b>	<b>960</b>	<b>1 080</b>	<b>6 850</b>	<b>10 450</b>
12 August 2015	Wednesday					-
13 August 2015	Thursday					-
14 August 2015	Friday	1 690	1 040	1 170	7 421	11 321
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 690</b>	<b>1 040</b>	<b>1 170</b>	<b>7 421</b>	<b>11 321</b>
14 September 2015	Monday					-
15 September 2015	Tuesday	1 300	800	900	5 708	8 708
16 September 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 300</b>	<b>800</b>	<b>900</b>	<b>5 708</b>	<b>8 708</b>
14 October 2015	Wednesday					-
15 October 2015	Thursday	650	400	450	2 854	4 354
16 October 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>650</b>	<b>400</b>	<b>450</b>	<b>2 854</b>	<b>4 354</b>
11 November 2015	Wednesday					-
12 November 2015	Thursday					-
13 November 2015	Friday	2 080	1 280	1 440	9 133	13 933
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 080</b>	<b>1 280</b>	<b>1 440</b>	<b>9 133</b>	<b>13 933</b>
14 December 2015	Monday					-
15 December 2015	Tuesday	520	320	360	2 283	3 483
16 December 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>520</b>	<b>320</b>	<b>360</b>	<b>2 283</b>	<b>3 483</b>
13 January 2016	Wednesday					-
14 January 2016	Thursday					-
15 January 2016	Friday	910	560	630	3 996	6 096
<b>TOTAL</b>	<b>TOTAL</b>	<b>910</b>	<b>560</b>	<b>630</b>	<b>3 996</b>	<b>6 096</b>
15 February 2016	Monday	1 430	840	990	6 279	9 539
16 February 2016	Tuesday					-
17 February 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 430</b>	<b>840</b>	<b>990</b>	<b>6 279</b>	<b>9 539</b>
14 March 2016	Monday					-
15 March 2016	Tuesday	260	200	180	1 142	1 782
16 March 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>260</b>	<b>200</b>	<b>180</b>	<b>1 142</b>	<b>1 782</b>
<b>GRAND TOTAL</b>		<b>13 000</b>	<b>8 000</b>	<b>9 000</b>	<b>57 082</b>	<b>87 082</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial year**  
**Municipal Water Infrastructure Grant (Indirect)**  
**Western Cape**

80332102

Allocation		80332102				
Check	Date	Day	R'000		R'000	
			(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
	01 April 2015	Wednesday				-
	15 April 2015	Wednesday				-
	16 April 2015	Thursday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	13 May 2015	Wednesday				-
	14 May 2015	Thursday				-
	15 May 2015	Friday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	15 June 2015	Monday				-
	16 June 2015	Tuesday				-
	17 June 2015	Wednesday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	13 July 2015	Monday				-
	14 July 2015	Tuesday				-
	15 July 2015	Wednesday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	12 August 2015	Wednesday				-
	13 August 2015	Thursday				-
	14 August 2015	Friday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	14 September 2015	Monday				-
	15 September 2015	Tuesday				-
	16 September 2015	Wednesday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	14 October 2015	Wednesday				-
	15 October 2015	Thursday				-
	16 October 2015	Friday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	11 November 2015	Wednesday				-
	12 November 2015	Thursday				-
	13 November 2015	Friday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	14 December 2015	Monday				-
	15 December 2015	Tuesday				-
	16 December 2015	Wednesday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	13 January 2016	Wednesday				-
	14 January 2016	Thursday				-
	15 January 2016	Friday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	15 February 2016	Monday				-
	16 February 2016	Tuesday				-
	17 February 2016	Wednesday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	14 March 2016	Monday				-
	15 March 2016	Tuesday				-
	16 March 2016	Wednesday				-
	<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
	<b>GRAND TOTAL</b>		-	-	-	-