

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

Municipal Water Infrastructure Grant

Total MWIG (5B)

80332102 Schedule 5B

Allocation		441 843	15 000	-	803 068	130 540	263 740	87 713	62 028	-	1 803 932
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2015	Friday	110 459	3 750	-	200 769	32 635	65 935	21 928	15 507	-	450 983
TOTAL	TOTAL	110 459	3 750	-	200 769	32 635	65 935	21 928	15 507	-	450 983
13 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
14 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
16 October 2015	Friday	220 925	7 500	-	401 530	65 270	131 870	43 857	31 014	-	901 966
TOTAL	TOTAL	220 925	7 500	-	401 530	65 270	131 870	43 857	31 014	-	901 966
19 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
20 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
21 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
22 January 2016	Friday	110 459	3 750	-	200 769	32 635	65 935	21 928	15 507	-	450 983
TOTAL	TOTAL	110 459	3 750	-	200 769	32 635	65 935	21 928	15 507	-	450 983
GRAND TOTAL		441 843	15 000	-	803 068	130 540	263 740	87 713	62 028	-	1 803 932

Summary: Local Government

Municipal Water Infrastructure Grant

Eastern Cape

Allocation		80 850	120 608	25 011	124 303	91 071	441 843
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 12) Amathole District Municipality	(DC 13) Chris Hanu District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 July 2015	Tuesday						-
15 July 2015	Wednesday						-
16 July 2015	Thursday						-
17 July 2015	Friday	20 210	30 152	6 253	31 076	22 768	110 459
TOTAL	TOTAL	20 210	30 152	6 253	31 076	22 768	110 459
13 October 2015	Tuesday						-
14 October 2015	Wednesday						-
15 October 2015	Thursday						-
16 October 2015	Friday	40 430	60 304	12 505	62 151	45 535	220 925
TOTAL	TOTAL	40 430	60 304	12 505	62 151	45 535	220 925
19 January 2016	Tuesday						-
20 January 2016	Wednesday						-
21 January 2016	Thursday						-
22 January 2016	Friday	20 210	30 152	6 253	31 076	22 768	110 459
TOTAL	TOTAL	20 210	30 152	6 253	31 076	22 768	110 459
							-
GRAND TOTAL		80 850	120 608	25 011	124 303	91 071	441 843

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

Municipal Water Infrastructure Grant

Free State

80332102 Schedule 5B

Allocation						15 000	15 000
Check		R'000	R'000	R'000	R'000		
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province	
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-		-
14 July 2015	Tuesday						-
15 July 2015	Wednesday						-
16 July 2015	Thursday						-
17 July 2015	Friday				3 750		3 750
TOTAL	TOTAL	-	-	-	3 750		3 750
13 October 2015	Tuesday						-
14 October 2015	Wednesday						-
15 October 2015	Thursday						-
16 October 2015	Friday				7 500		7 500
TOTAL	TOTAL	-	-	-	7 500		7 500
19 January 2016	Tuesday						-
20 January 2016	Wednesday						-
21 January 2016	Thursday						-
22 January 2016	Friday				3 750		3 750
TOTAL	TOTAL	-	-	-	3 750		3 750
							-
GRAND TOTAL		-	-	-	15 000		15 000

Summary: Local Government Payment Schedule for the 2015/16 financial y
Municipal Water Infrastructure Grant

Gauteng

80332102

Allocation						-
Check		-	-	-	-	
		R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province	
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
14 July 2015	Tuesday					-
15 July 2015	Wednesday					-
16 July 2015	Thursday					-
17 July 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
13 October 2015	Tuesday					-
14 October 2015	Wednesday					-
15 October 2015	Thursday					-
16 October 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
19 January 2016	Tuesday					-
20 January 2016	Wednesday					-
21 January 2016	Thursday					-
22 January 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government

Municipal Water Infrastructure Grant

KwaZulu-Natal

Allocation		100 095	58 333	80 080	50 000	78 250	14 825	19 825	79 006	50 882
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	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(KZN 282) uMhlatuze
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday									
15 July 2015	Wednesday									
16 July 2015	Thursday									
17 July 2015	Friday	25 024	14 583	20 020	12 500	19 563	3 706	4 956	19 752	12 721
TOTAL	TOTAL	25 024	14 583	20 020	12 500	19 563	3 706	4 956	19 752	12 721
13 October 2015	Tuesday									
14 October 2015	Wednesday									
15 October 2015	Thursday									
16 October 2015	Friday	50 047	29 167	40 040	25 000	39 124	7 413	9 913	39 502	25 440
TOTAL	TOTAL	50 047	29 167	40 040	25 000	39 124	7 413	9 913	39 502	25 440
19 January 2016	Tuesday									
20 January 2016	Wednesday									
21 January 2016	Thursday									
22 January 2016	Friday	25 024	14 583	20 020	12 500	19 563	3 706	4 956	19 752	12 721
TOTAL	TOTAL	25 024	14 583	20 020	12 500	19 563	3 706	4 956	19 752	12 721
GRAND TOTAL		100 095	58 333	80 080	50 000	78 250	14 825	19 825	79 006	50 882

Summary: Local Government

Municipal Water Infrastructure

KwaZulu-Natal

Allocation		88 118	140 154	43 500	803 068
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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday				-
17 July 2015	Friday	22 030	35 039	10 875	200 769
TOTAL	TOTAL	22 030	35 039	10 875	200 769
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday				-
16 October 2015	Friday	44 058	70 076	21 750	401 530
TOTAL	TOTAL	44 058	70 076	21 750	401 530
19 January 2016	Tuesday				-
20 January 2016	Wednesday				-
21 January 2016	Thursday				-
22 January 2016	Friday	22 030	35 039	10 875	200 769
TOTAL	TOTAL	22 030	35 039	10 875	200 769
					-
GRAND TOTAL		88 118	140 154	43 500	803 068

Summary: Local Government

Municipal Water Infrastructure Grant

Limpopo

Allocation		30 232	58 308	12 000			10 000	20 000	130 540
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	Total per province
01 April 2015	Wednesday								-
02 April 2015	Thursday								-
03 April 2015	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 July 2015	Tuesday								-
15 July 2015	Wednesday								-
16 July 2015	Thursday								-
17 July 2015	Friday	7 558	14 577	3 000			2 500	5 000	32 635
TOTAL	TOTAL	7 558	14 577	3 000	-	-	2 500	5 000	32 635
13 October 2015	Tuesday								-
14 October 2015	Wednesday								-
15 October 2015	Thursday								-
16 October 2015	Friday	15 116	29 154	6 000			5 000	10 000	65 270
TOTAL	TOTAL	15 116	29 154	6 000	-	-	5 000	10 000	65 270
19 January 2016	Tuesday								-
20 January 2016	Wednesday								-
21 January 2016	Thursday								-
22 January 2016	Friday	7 558	14 577	3 000			2 500	5 000	32 635
TOTAL	TOTAL	7 558	14 577	3 000	-	-	2 500	5 000	32 635
									-
GRAND TOTAL		30 232	58 308	12 000	-	-	10 000	20 000	130 540

Summary: Local Government

Municipal Water Infrastructure Grant

Mpumalanga

Allocation		55 000	70 000	118 740	20 000	263 740
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
14 July 2015	Tuesday					-
15 July 2015	Wednesday					-
16 July 2015	Thursday					-
17 July 2015	Friday	13 750	17 500	29 685	5 000	65 935
TOTAL	TOTAL	13 750	17 500	29 685	5 000	65 935
13 October 2015	Tuesday					-
14 October 2015	Wednesday					-
15 October 2015	Thursday					-
16 October 2015	Friday	27 500	35 000	59 370	10 000	131 870
TOTAL	TOTAL	27 500	35 000	59 370	10 000	131 870
19 January 2016	Tuesday					-
20 January 2016	Wednesday					-
21 January 2016	Thursday					-
22 January 2016	Friday	13 750	17 500	29 685	5 000	65 935
TOTAL	TOTAL	13 750	17 500	29 685	5 000	65 935
						-
GRAND TOTAL		55 000	70 000	118 740	20 000	263 740

Summary: Local Government

Municipal Water Infrastructure Grant

Northern Cape

Allocation		60 000	27 713			87 713
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 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
14 July 2015	Tuesday					-
15 July 2015	Wednesday					-
16 July 2015	Thursday					-
17 July 2015	Friday	15 000	6 928			21 928
TOTAL	TOTAL	15 000	6 928	-	-	21 928
13 October 2015	Tuesday					-
14 October 2015	Wednesday					-
15 October 2015	Thursday					-
16 October 2015	Friday	30 000	13 857			43 857
TOTAL	TOTAL	30 000	13 857	-	-	43 857
19 January 2016	Tuesday					-
20 January 2016	Wednesday					-
21 January 2016	Thursday					-
22 January 2016	Friday	15 000	6 928			21 928
TOTAL	TOTAL	15 000	6 928	-	-	21 928
						-
GRAND TOTAL		60 000	27 713	-	-	87 713

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

Municipal Water Infrastructure Grant

North West

80332102

Allocation		20 028	12 000	30 000	62 028	
Check		-	-	-	-	
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
14 July 2015	Tuesday					-
15 July 2015	Wednesday					-
16 July 2015	Thursday					-
17 July 2015	Friday		5 007	3 000	7 500	15 507
TOTAL	TOTAL	-	5 007	3 000	7 500	15 507
13 October 2015	Tuesday					-
14 October 2015	Wednesday					-
15 October 2015	Thursday					-
16 October 2015	Friday		10 014	6 000	15 000	31 014
TOTAL	TOTAL	-	10 014	6 000	15 000	31 014
19 January 2016	Tuesday					-
20 January 2016	Wednesday					-
21 January 2016	Thursday					-
22 January 2016	Friday		5 007	3 000	7 500	15 507
TOTAL	TOTAL	-	5 007	3 000	7 500	15 507
GRAND TOTAL		-	20 028	12 000	30 000	62 028

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

Municipal Water Infrastructure Grant

Western Cape

80332102

Allocation					-
Check					
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
14 July 2015	Tuesday				-
15 July 2015	Wednesday				-
16 July 2015	Thursday				-
17 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
13 October 2015	Tuesday				-
14 October 2015	Wednesday				-
15 October 2015	Thursday				-
16 October 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
19 January 2016	Tuesday				-
20 January 2016	Wednesday				-
21 January 2016	Thursday				-
22 January 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-