

Summary: Local Government Payment Schedule for the 2016/17 financial year

Water Services Infrastructure Grant (Direct)

Total WSIG 5B

80332102 Schedule 5B

Allocation		503 525	130 967	70 000	880 450	530 088	384 064	140 984	204 904	-	2 844 982
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
26 April 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	157 150	69 430	20 000	261 513	55 140	17 250	35 246	36 110	-	651 839
TOTAL	TOTAL	157 150	69 430	20 000	261 513	55 140	17 250	35 246	36 110	-	651 839
13 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	-	-	-	-	-	-
16 September 2016	Friday	-	-	15 000	36 387	85 158	73 612	-	29 111	-	239 268
TOTAL	TOTAL	-	-	15 000	36 387	85 158	73 612	-	29 111	-	239 268
11 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
12 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	192 187	39 344	21 000	424 743	260 044	172 884	70 492	101 402	-	1 282 096
TOTAL	TOTAL	192 187	39 344	21 000	424 743	260 044	172 884	70 492	101 402	-	1 282 096
17 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
18 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
19 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 January 2017	Friday	154 188	22 193	14 000	157 807	129 746	120 318	35 246	38 281	-	671 779
TOTAL	TOTAL	154 188	22 193	14 000	157 807	129 746	120 318	35 246	38 281	-	671 779
GRAND TOTAL		503 525	130 967	70 000	880 450	530 088	384 064	140 984	204 904	-	2 844 982

Summary: Local Government

Water Services Infrastructure Grant (Direct)

Eastern Cape

Allocation		119 190	101 597	71 828	109 739	101 171	503 525
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 2016	Friday						-
26 April 2016	Tuesday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
12 July 2016	Tuesday						-
13 July 2016	Wednesday						-
14 July 2016	Thursday						-
15 July 2016	Friday	42 400	45 015	14 475	27 435	27 825	157 150
TOTAL	TOTAL	42 400	45 015	14 475	27 435	27 825	157 150
13 September 2016	Tuesday						-
14 September 2016	Wednesday						-
15 September 2016	Thursday						-
16 September 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
11 October 2016	Tuesday						-
12 October 2016	Wednesday						-
13 October 2016	Thursday						-
14 October 2016	Friday	32 061	32 916	27 440	54 870	44 900	192 187
TOTAL	TOTAL	32 061	32 916	27 440	54 870	44 900	192 187
17 January 2017	Tuesday						-
18 January 2017	Wednesday						-
19 January 2017	Thursday						-
20 January 2017	Friday	44 729	23 666	29 913	27 434	28 446	154 188
TOTAL	TOTAL	44 729	23 666	29 913	27 434	28 446	154 188
							-
GRAND TOTAL		119 190	101 597	71 828	109 739	101 171	503 525

Summary: Local Government Payment Schedule for the 2016/17 financial year

Water Services Infrastructure Grant (Direct)

Free State

80332102 Schedule 5B

Allocation			55 000	25 702	30 265	20 000	130 967
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 194) Maluti-a-Phofung	Total per province
01 April 2016	Friday						-
26 April 2016	Tuesday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
12 July 2016	Tuesday						-
13 July 2016	Wednesday						-
14 July 2016	Thursday						-
15 July 2016	Friday		27 500	12 851	9 079	20 000	69 430
TOTAL	TOTAL	-	27 500	12 851	9 079	20 000	69 430
13 September 2016	Tuesday						-
14 September 2016	Wednesday						-
15 September 2016	Thursday						-
16 September 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
11 October 2016	Tuesday						-
12 October 2016	Wednesday						-
13 October 2016	Thursday						-
14 October 2016	Friday		16 500	7 711	15 133		39 344
TOTAL	TOTAL	-	16 500	7 711	15 133	-	39 344
17 January 2017	Tuesday						-
18 January 2017	Wednesday						-
19 January 2017	Thursday						-
20 January 2017	Friday		11 000	5 140	6 053		22 193
TOTAL	TOTAL	-	11 000	5 140	6 053	-	22 193
							-
GRAND TOTAL		-	55 000	25 702	30 265	20 000	130 967

Summary: Local Government

Water Services Infrastructure Grant (Direct)

Gauteng

Allocation		20 000	20 000	30 000	70 000
Check		R'000	R'000	R'000	R'000
Date	Day	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) GT485	Total per province
01 April 2016	Friday				-
26 April 2016	Tuesday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
12 July 2016	Tuesday				-
13 July 2016	Wednesday				-
14 July 2016	Thursday				-
15 July 2016	Friday	10 000	10 000		20 000
TOTAL	TOTAL	10 000	10 000	-	20 000
13 September 2016	Tuesday				-
14 September 2016	Wednesday				-
15 September 2016	Thursday				-
16 September 2016	Friday			15 000	15 000
TOTAL	TOTAL	-	-	15 000	15 000
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday				-
14 October 2016	Friday	6 000	6 000	9 000	21 000
TOTAL	TOTAL	6 000	6 000	9 000	21 000
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday				-
20 January 2017	Friday	4 000	4 000	6 000	14 000
TOTAL	TOTAL	4 000	4 000	6 000	14 000
					-
GRAND TOTAL		20 000	20 000	30 000	70 000

Summary: Local Government

Water Services Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		73 213	36 721	50 235	81 807	84 111	40 613	49 400	109 071	70 371
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	(DC 27) Umkhanyakude District Municipality
01 April 2016	Friday									
26 April 2016	Tuesday									
27 April 2016	Wednesday									
28 April 2016	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
12 July 2016	Tuesday									
13 July 2016	Wednesday									
14 July 2016	Thursday									
15 July 2016	Friday	21 964	11 016	15 070	24 542	59 000	12 184	14 820	32 721	
TOTAL	TOTAL	21 964	11 016	15 070	24 542	59 000	12 184	14 820	32 721	-
13 September 2016	Tuesday									
14 September 2016	Wednesday									
15 September 2016	Thursday									
16 September 2016	Friday									21 111
TOTAL	TOTAL	-	-	-	-	-	-	-	-	21 111
11 October 2016	Tuesday									
12 October 2016	Wednesday									
13 October 2016	Thursday									
14 October 2016	Friday	36 606	18 360	25 118	40 904	12 500	20 307	24 700	54 535	49 260
TOTAL	TOTAL	36 606	18 360	25 118	40 904	12 500	20 307	24 700	54 535	49 260
17 January 2017	Tuesday									
18 January 2017	Wednesday									
19 January 2017	Thursday									
20 January 2017	Friday	14 643	7 345	10 047	16 361	12 611	8 122	9 880	21 815	
TOTAL	TOTAL	14 643	7 345	10 047	16 361	12 611	8 122	9 880	21 815	-
GRAND TOTAL		73 213	36 721	50 235	81 807	84 111	40 613	49 400	109 071	70 371

Summary: Local Government

Water Services Infrastructure

KwaZulu-Natal

Allocation		50 921	85 369	62 500	86 118	880 450
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 282) KZN282	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday					-
26 April 2016	Tuesday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
12 July 2016	Tuesday					-
13 July 2016	Wednesday					-
14 July 2016	Thursday					-
15 July 2016	Friday		25 611	18 750	25 835	261 513
TOTAL	TOTAL	-	25 611	18 750	25 835	261 513
13 September 2016	Tuesday					-
14 September 2016	Wednesday					-
15 September 2016	Thursday					-
16 September 2016	Friday	15 276				36 387
TOTAL	TOTAL	15 276	-	-	-	36 387
11 October 2016	Tuesday					-
12 October 2016	Wednesday					-
13 October 2016	Thursday					-
14 October 2016	Friday	25 460	42 684	31 250	43 059	424 743
TOTAL	TOTAL	25 460	42 684	31 250	43 059	424 743
17 January 2017	Tuesday					-
18 January 2017	Wednesday					-
19 January 2017	Thursday					-
20 January 2017	Friday	10 185	17 074	12 500	17 224	157 807
TOTAL	TOTAL	10 185	17 074	12 500	17 224	157 807
						-
GRAND TOTAL		50 921	85 369	62 500	86 118	880 450

Summary: Local Government Payment Schedules
Water Services Infrastructure Grant (Direct)
Limpopo

Allocation		109 288	108 000	102 800	20 000	21 000	30 000	30 000	45 000	64 000	530 088
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	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	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalele	(LIM 366) Bela	(LIM 367) Mogalakwena	(LIM 368) LIM	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday										-
26 April 2016	Tuesday										-
27 April 2016	Wednesday										-
28 April 2016	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
12 July 2016	Tuesday										-
13 July 2016	Wednesday										-
14 July 2016	Thursday										-
15 July 2016	Friday			30 840		6 300	9 000	9 000			55 140
TOTAL	TOTAL	-	-	30 840	-	6 300	9 000	9 000	-	-	55 140
13 September 2016	Tuesday										-
14 September 2016	Wednesday										-
15 September 2016	Thursday										-
16 September 2016	Friday	21 858	21 600						22 500	19 200	85 158
TOTAL	TOTAL	21 858	21 600	-	-	-	-	-	22 500	19 200	85 158
11 October 2016	Tuesday										-
12 October 2016	Wednesday										-
13 October 2016	Thursday										-
14 October 2016	Friday	54 644	54 000	51 400	14 000	10 500	15 000	15 000	13 500	32 000	260 044
TOTAL	TOTAL	54 644	54 000	51 400	14 000	10 500	15 000	15 000	13 500	32 000	260 044
17 January 2017	Tuesday										-
18 January 2017	Wednesday										-
19 January 2017	Thursday										-
20 January 2017	Friday	32 786	32 400	20 560	6 000	4 200	6 000	6 000	9 000	12 800	129 746
TOTAL	TOTAL	32 786	32 400	20 560	6 000	4 200	6 000	6 000	9 000	12 800	129 746
GRAND TOTAL		109 288	108 000	102 800	20 000	21 000	30 000	30 000	45 000	64 000	530 088

Summary: Local Government Payment Schedules

Water Services Infrastructure Grant (Direct)

Mpumalanga

Allocation		15 500	19 000	20 000	84 192	130 000	115 372	384 064
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 315) Thembisile Hani	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	Total per province
01 April 2016	Friday							-
26 April 2016	Tuesday							-
27 April 2016	Wednesday							-
28 April 2016	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
12 July 2016	Tuesday							-
13 July 2016	Wednesday							-
14 July 2016	Thursday							-
15 July 2016	Friday	4 650	7 600	5 000				17 250
TOTAL	TOTAL	4 650	7 600	5 000	-	-	-	17 250
13 September 2016	Tuesday							-
14 September 2016	Wednesday							-
15 September 2016	Thursday							-
16 September 2016	Friday					39 000	34 612	73 612
TOTAL	TOTAL	-	-	-	-	39 000	34 612	73 612
11 October 2016	Tuesday							-
12 October 2016	Wednesday							-
13 October 2016	Thursday							-
14 October 2016	Friday	7 750	11 400	10 000	21 048	65 000	57 686	172 884
TOTAL	TOTAL	7 750	11 400	10 000	21 048	65 000	57 686	172 884
17 January 2017	Tuesday							-
18 January 2017	Wednesday							-
19 January 2017	Thursday							-
20 January 2017	Friday	3 100		5 000	63 144	26 000	23 074	120 318
TOTAL	TOTAL	3 100	-	5 000	63 144	26 000	23 074	120 318
								-
GRAND TOTAL		15 500	19 000	20 000	84 192	130 000	115 372	384 064

Summary: Local Government

Water Services Infrastructure Grant (Direct)

Northern Cape

Allocation			85 184	55 800	140 984
Check			-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	Total per province
01 April 2016	Friday				-
26 April 2016	Tuesday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
12 July 2016	Tuesday				-
13 July 2016	Wednesday				-
14 July 2016	Thursday				-
15 July 2016	Friday		21 296	13 950	35 246
TOTAL	TOTAL	-	21 296	13 950	35 246
13 September 2016	Tuesday				-
14 September 2016	Wednesday				-
15 September 2016	Thursday				-
16 September 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday				-
14 October 2016	Friday		42 592	27 900	70 492
TOTAL	TOTAL	-	42 592	27 900	70 492
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday				-
20 January 2017	Friday		21 296	13 950	35 246
TOTAL	TOTAL	-	21 296	13 950	35 246
					-
GRAND TOTAL		-	85 184	55 800	140 984

Summary: Local Government Payment Schedule for the 2016/17 financial year

Water Services Infrastructure Grant (Direct)

North West

80332102 Schedule 5B

Allocation		45 095	30 000	9 500	38 609	4 000	77 700	204 904
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	Total per province
01 April 2016	Friday							-
26 April 2016	Tuesday							-
27 April 2016	Wednesday							-
28 April 2016	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
12 July 2016	Tuesday							-
13 July 2016	Wednesday							-
14 July 2016	Thursday							-
15 July 2016	Friday		9 000	3 800			23 310	36 110
TOTAL	TOTAL	-	9 000	3 800	-	-	23 310	36 110
13 September 2016	Tuesday							-
14 September 2016	Wednesday							-
15 September 2016	Thursday							-
16 September 2016	Friday	13 528			11 583	4 000		29 111
TOTAL	TOTAL	13 528	-	-	11 583	4 000	-	29 111
11 October 2016	Tuesday							-
12 October 2016	Wednesday							-
13 October 2016	Thursday							-
14 October 2016	Friday	22 548	15 000	5 700	19 304		38 850	101 402
TOTAL	TOTAL	22 548	15 000	5 700	19 304	-	38 850	101 402
17 January 2017	Tuesday							-
18 January 2017	Wednesday							-
19 January 2017	Thursday							-
20 January 2017	Friday	9 019	6 000		7 722		15 540	38 281
TOTAL	TOTAL	9 019	6 000	-	7 722	-	15 540	38 281
GRAND TOTAL		45 095	30 000	9 500	38 609	4 000	77 700	204 904

Summary: Local Government Payment Schedule for the 2016/17 financial y

Water Services Infrastructure Grant (Direct)

Western Cape

80332102 Schedule 5B

Allocation					-
Check					-
		R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 012) Cederberg	(WC 013) Bergrivier	Total per province
01 April 2016	Friday				-
26 April 2016	Tuesday				-
27 April 2016	Wednesday				-
28 April 2016	Thursday				-
TOTAL	TOTAL	-	-	-	-
12 July 2016	Tuesday				-
13 July 2016	Wednesday				-
14 July 2016	Thursday				-
15 July 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
13 September 2016	Tuesday				-
14 September 2016	Wednesday				-
15 September 2016	Thursday				-
16 September 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
11 October 2016	Tuesday				-
12 October 2016	Wednesday				-
13 October 2016	Thursday				-
14 October 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
17 January 2017	Tuesday				-
18 January 2017	Wednesday				-
19 January 2017	Thursday				-
20 January 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-