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

## Water Services Infrastructure Grant (Indirect)



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

## Water Services Infrastructure Grant (Indirect)

| Eastern Cape |  | 80332102 |  |  | Schedule 6 B |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  |  |  |  |  |
| Check | Day | R'000 |  | R'000 | R'000 | R'000 |
|  |  |  | R'000 |  |  |  |
| Date |  | ${ }^{\text {(BUF) }}{ }_{\text {City }}^{\text {Buffalo }}$ | $\begin{aligned} & \text { (NMA) Nelson } \\ & \text { Mandela Bay } \end{aligned}$ | (EC101) EC101 | $\begin{gathered} \text { (EC 102) Blue } \\ \text { Crane Route } \end{gathered}$ | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |
| 27 April 2016 | Wednestay |  |  |  |  |  |
| 28 Apil 2016 | Wednesday |  |  |  |  |  |
| 29 April 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 15 June 2016 | Wednestay |  |  |  |  |  |
| 16 June 2016 | Thursday |  |  |  |  |  |
| 17 June 2016 | Friday |  |  |  |  |  |
| 30 June 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL |  |  | . |  |  |
| 12 July 2016 | Tuesday |  |  |  |  |  |
| 13 July 2016 | Wednesday |  |  |  |  |  |
| 14 July 2016 | Thursday |  |  |  |  |  |
| 15 July 2016 | Friday |  |  |  |  |  |
| TOTAL |  | . |  | . | . |  |
| 12 August 2016 | Friday |  |  |  |  |  |
| 15 August 2016 | Monday |  |  |  |  |  |
| 16 August 2016 | Tuesday |  |  |  |  |  |
| 17 August 2016 | Wednesday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 13 September 2016 | TOTAL Tuesday |  |  |  |  |  |
| 14 September 2016 |  |  |  |  |  |  |
| 15 September 2016 | Wednesday <br> Thursday |  |  |  |  |  |
| 16 September 2016 |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Friday }}$ TOTAL | . | . | . | . |  |
| 11 October 2016 |  |  |  |  |  |  |
| 12 October 2016 | $\begin{array}{\|l\|} \hline \text { Tuesday } \\ \hline \text { Wednesday } \\ \hline \end{array}$ |  |  |  |  |  |
| 13 October 2016 | Thursday |  |  |  |  |  |
| 14 October 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . |  | . |  |  |
| 14 November 2016 |  |  |  |  |  |  |
| 15 November 2016 | Monday |  |  |  |  |  |
| 16 November 2016 | Wednesday |  |  |  |  |  |
| 17 November 2016 | Thursday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 06 December 2016 | TTuTAL |  |  |  |  |  |
| 07 December 2016 | Wednesday |  |  |  |  |  |
| 08 December 2016 | Thursday |  |  |  |  |  |
| 09 December 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 10 January 2017 | TTuestay |  |  |  |  |  |
| 11 January 2017 | Wednesday |  |  |  |  |  |
| 12 January 2017 | Thursday |  |  |  |  |  |
| 13 January 2017 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 13 February 2017 | Monday |  |  |  |  |  |
| 14 February 2017 | Tuesday |  |  |  |  |  |
| 15 February 2017 | Wednesday |  |  |  |  |  |
| 16 February 2017 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 13 March 2017 | Monday |  |  |  |  |  |
| 14 March 2017 | Tuesday |  |  |  |  |  |
| 15 March 2017 | Nednestay |  |  |  |  |  |
| 16 March 2017 |  |  |  |  |  |  |
| TOTAL | Thursday | . | . | . | . |  |
| GRAND TOTAL |  | - | - | - | - |  |

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

## Water Services Infrastructure Grant (Indirect)

| Free State |  | 80332102 |  |  | Schedul 6 B |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\frac{\text { Allocation }}{\text { Check }}$ |  |  |  |  |  |  |
|  | Day |  | - |  |  | Total per province |
|  |  | R'000 | R'000 | R'000 | R'000 |  |
| Date |  | (MAN) Mangaung | (FS 161) Letsemeng | (FS 162) Kopanong | (FS 163) Mohokare |  |
| 01 April 2016 | Friday |  |  |  |  |  |
| 27 April 2016 | Wednesday |  |  |  |  |  |
| 28 April 2016 | Thursday Friday |  |  |  |  |  |
| 29 April 2016 |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 15 June 2016 |  |  |  |  |  |  |
| 16 June 2016 | Wednesday |  |  |  |  |  |
| 17 June 2016 | Friday |  |  |  |  |  |
| 30 June 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  |
| 12 July 2016 | Tuesday |  |  |  |  |  |
| 13 July 2016 | Wednesday |  |  |  |  |  |
| 14 July 2016 | Thursday |  |  |  |  |  |
| 15 July 2016 | Friday |  |  |  |  |  |
| TOTAL |  |  | . |  |  |  |
| 12 August 2016 | Friday |  |  |  |  |  |
| 15 August 2016 |  |  |  |  |  |  |
| 16 August 2016 | M Monasay |  |  |  |  |  |
| 17 August 2016 | Wednestay |  |  |  |  |  |
| TOTAL | Total | . | . | . | . |  |
| 13 September 2016 | Tuesday |  |  |  |  |  |
| 14 September 2016 |  |  |  |  |  |  |
| 15 September 2016 | Thednesday |  |  |  |  |  |
| 16 September 2016 |  |  |  |  |  |  |
| TOTAL | $\frac{\text { Friday }}{\text { TOTAL }}$ | . | . | . | . |  |
| 11 October 2016 |  |  |  |  |  |  |
| 12 October 2016 | $\begin{array}{\|l\|} \hline \text { Tuesday } \\ \hline \text { Wednesday } \\ \hline \end{array}$ |  |  |  |  |  |
| 13 October 2016 |  |  |  |  |  |  |
| 14 October 2016 | $\begin{array}{\|l\|} \hline \text { Thursday } \\ \hline \text { Friday } \\ \hline \end{array}$ |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 14 November 2016 | TOTAL |  |  |  |  |  |
| 15 November 2016 |  |  |  |  |  |  |
| 16 November 2016 | $\begin{array}{\|l\|} \hline \text { Tuesday } \\ \hline \text { Wednesday } \\ \hline \end{array}$ |  |  |  |  |  |
| 17 November 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 06 December 2016 | Tuesday |  |  |  |  |  |
| 07 December 2016 |  |  |  |  |  |  |
| 08 December 2016 | Wednesday |  |  |  |  |  |
| 09 December 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 10 January 2017 | Tuesday |  |  |  |  |  |
| 11 January 2017 | Wednesday |  |  |  |  |  |
| 12 January 2017 | Thursday |  |  |  |  |  |
| 13 January 2017 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 13 February 2017 |  |  |  |  |  |  |
| 14 February 2017 | Tuesday |  |  |  |  |  |
| 15 February 2017 | Wednesday |  |  |  |  |  |
| 16 February 2017 | Thursday TOTAL |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 13 March 2017 | TOTAL |  |  |  |  |  |
| 14 March 2017 | uesday |  |  |  |  |  |
| 15 March 2017 | Nednesday |  |  |  |  |  |
| 16 March 2017 | Thursday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| GRAND TOTAL |  | - | - | - | - |  |

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

## Water Services Infrastructure Grant (Indirect)

| te |  |  | 80332102 |  | Schedul 6 6 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \hline \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ |  |  |  |  |  |  |
|  | Day | - |  | . |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (EKU) Ekurhuleni | $\begin{aligned} & \text { (JHB) City of } \\ & \text { Johannesburg } \end{aligned}$ | $\left\lvert\, \begin{array}{ll} \text { (TSH) } & \\ & \text { Tshwane } \end{array}\right.$ | (GT 421) Emfuleni | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |
| 27 April 2016 | Wednestay |  |  |  |  |  |
| 28 April 2016 | Thursday |  |  |  |  |  |
| 29 April 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  |
| 15 June 2016 |  |  |  |  |  |  |
| 16 June 2016 | Wednesday |  |  |  |  |  |
| 17 June 2016 | ${ }^{\text {Friday }}$ |  |  |  |  |  |
| 30 June 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  |
| 12 July 2016 | Tuesday |  |  |  |  |  |
| 13 July 2016 | Wednesday |  |  |  |  |  |
| 14 July 2016 | Thursday |  |  |  |  |  |
| 15 July 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  |
| 12 August 2016 | Friday |  |  |  |  |  |
| 15 August 2016 | Monday |  |  |  |  |  |
| 16 August 2016 | Tuesday |  |  |  |  |  |
| 17 August 2016 |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |
| 13 October 2016 | Wednesday |  |  |  |  |  |
| 14 October 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . |  | . |  |  |
| 14 November 2016 |  |  |  |  |  |  |
| 15 November 2016 | Munday |  |  |  |  |  |
| 16 November 2016 | Wednessday |  |  |  |  |  |
| 17 November 2016 | Thursday |  |  |  |  |  |
| TOTAL |  | . | . | . |  |  |
| 06 December 2016 | ${ }_{\text {TuTAesday }}$ |  |  |  |  |  |
| 07 December 2016 | Wednesday |  |  |  |  |  |
| 08 December 2016 |  |  |  |  |  |  |
| 09 December 2016 | Thirsday |  |  |  |  |  |
| TOTAL |  |  | . |  |  |  |
| 10 January 2017 | TOTAL Tuesday |  |  |  |  |  |
| 11 January 2017 | Wednesday |  |  |  |  |  |
| 12 January 2017 | Thursday |  |  |  |  |  |
| 13 January 2017 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 13 February 2017 | Monday |  |  |  |  |  |
| 14 February 2017 | Tuesday |  |  |  |  |  |
| 15 February 2017 | Wednesday |  |  |  |  |  |
| 16 February 2017 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 13 March 2017 | Monday |  |  |  |  |  |
| 14 March 2017 | Tuesday |  |  |  |  |  |
| 15 March 2017 | Wednesday <br> Thursday |  |  |  |  |  |
| 16 March 2017 |  |  |  |  |  |  |
| TOTAL |  | . | . |  |  |  |
| GRAND TOTAL |  | - | - | - | - | - |

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

## Water Services Infrastructure Grant (Indirect)



## Summary: Local Government Payment Schei

## Water Services Infrastructure Grant (Indirect)

| Allocation |  | 20000 | 50000 |  | 80000 | 150000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'001 | R'000 |
| Date |  | (DC 33) <br> Mopani District Municipality | $\underset{(\mathrm{LIM} 354)}{\mathrm{LIM} 354}$ | $\underset{\text { Nkumpi }}{\text { (LIM 355 }}$ Leplle- | $\begin{aligned} & \text { (DC 47) } \\ & \text { Sekhukune District } \\ & \text { Municipality } \end{aligned}$ | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |
| 27 April 2016 | Wednesday |  |  |  |  |  |
| 28 Apil 2016 | Thursday |  |  |  |  |  |
| 29 April 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL |  |  | . |  |  |
| 15 June 2016 | Wednesday | 1000 | 2500 |  | 4000 | 7500 |
| 16 June 2016 | Thursday |  |  |  |  |  |
| 17 June 2016 | Friday |  |  |  |  |  |
| 30 June 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | 1000 | 2500 |  | 4000 | 7500 |
| 12 July 2016 |  |  |  |  |  |  |
| 13 July 2016 |  |  |  |  |  |  |
| 14 July 2016 | Wednesday |  |  |  |  |  |
| 15 July 2016 | $\begin{aligned} & \text { Friday } \\ & \hline \text { TOTAL } \\ & \hline \end{aligned}$ | 1000 | 2500 |  | 4000 | 7500 |
| TOTAL |  | 1000 | 2500 | . | 4000 | 7500 |
| 12 August 2016 | ${ }_{\text {Friday }}$ | 2000 | 5000 |  | 8000 | 15000 |
| 15 August 2016 | Monday |  |  |  |  |  |
| 16 August 2016 | Tuesday |  |  |  |  |  |
| 17 August 2016 | Wednestay |  |  |  |  |  |
| TOTAL | TOTAL Tuesday | 2000 | 5000 |  | 8000 | 15000 |
| 13 September 2016 |  |  |  |  |  |  |
| 14 September 2016 | Wednesday |  |  |  |  |  |
| 15 September 2016 | Thursday | 3000 | 7500 |  | 12000 | 22500 |
| 16 September 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | 3000 | 7500 |  | 12000 | 22500 |
| 11 October 2016 | Tuesday |  |  |  |  |  |
| 12 October 2016 | Wednesday Thursday |  |  |  |  |  |
| 13 October 2016 |  |  |  |  |  |  |
| 14 October 2016 | $\begin{aligned} & \text { Thursday } \\ & \hline \text { Friday } \\ & \hline \end{aligned}$ | 3000 | 7500 |  | 12000 | 22500 |
| TOTAL |  | 3000 | 7500 | . | 12000 | 22500 |
| 14 November 2016 | $\begin{aligned} & \hline \text { TOTAL } \\ & \hline \text { Monday } \\ & \hline \end{aligned}$ |  |  |  |  |  |
| 15 November 2016 | Tuesday <br> Wednesday | 2000 | 5000 |  | 8000 | 15000 |
| 16 November 2016 |  |  |  |  |  |  |
| 17 November 2016 | Wednesday |  |  |  |  |  |
| TOTAL | TOTAL Tuesday | 2000 | 5000 | . | 8000 | 15000 |
| 06 December 2016 |  |  |  |  |  |  |
| 07 December 2016 | Wednesday |  |  |  |  |  |
| 08 December 2016 | Thursday |  |  |  |  |  |
| 09 December 2016 | Friday | 1000 | 2500 |  | 4000 | 7500 |
| TOTAL | TOTAL | 1000 | 2500 | . | 4000 | 7500 |
| 10 January 2017 | Tuesday |  |  |  |  |  |
| 11 January 2017 | Wednesday |  |  |  |  |  |
| 12 January 2017 | Thurssay |  |  |  |  |  |
| 13 January 2017 | $\begin{aligned} & \text { Friday } \\ & \hline \text { TOTAL } \end{aligned}$ | 2000 | 5000 |  | 8000 | 15000 |
| TOTAL |  | 2000 | 5000 |  | 8000 | 15000 |
| 13 February 2017 | TOTAL Monday |  |  |  |  |  |
| 14 February 2017 | Monday <br> Tuesday |  |  |  |  |  |
| 15 February 2017 | $\begin{array}{\|l} \hline \text { Wednesday } \\ \hline \text { Thursday } \\ \hline \end{array}$ | 3000 | 7500 |  | 12000 | 22500 |
| 16 February 2017 |  |  |  |  |  |  |
| TOTAL | TOTAL | 3000 | 7500 |  | 12000 | 22500 |
| 13 March 2017 | Monday |  |  |  |  |  |
| 14 March 2017 | Tuestay |  |  |  |  |  |
| 15 March 2017 | Wednesday | 2000 | 5000 |  | 8000 | 15000 |
| 16 March 2017 |  |  |  |  |  |  |
| TOTAL |  | 2000 | 5000 |  | 8000 | 15000 |
| GRAND TOTAL |  | 20000 | 50000 | - | 80000 | 15000 |

## Summary: Local Government

Water Services Infrastructure Grant (Indirect)
Mpumalanga

| Allocation |  | 21000 | 50545 |  |  | 71545 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | R'000 | R'000 |  |  |  |
|  |  |  |  | R'000 | R'000 | R'000 |
| Date |  | ${ }^{(\text {MP 321 }}{ }_{\text {Chweu }}^{\text {Thaba }}$ | (MP 325) <br> Bushbuckridge | (MP 326) MP 326 | $\left\lvert\, \begin{array}{cc} \text { (DC 32) } & \text { Ehlanzeni } \\ \text { District } & \text { Municipality } \end{array}\right.$ | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |
| 27 April 2016 | Wednestay |  |  |  |  |  |
| 28 April 2016 | Thursday |  |  |  |  |  |
| 29 April 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 15 June 2016 | Wednesday | 1050 | 2527 |  |  | 3577 |
| 16 June 2016 | Thursday |  |  |  |  |  |
| 17 June 2016 | Friday |  |  |  |  |  |
| 30 June 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | 1050 | 2527 |  |  | 3577 |
| 12 July 2016 |  |  |  |  |  |  |
| 13 July 2016 | Wednestay |  |  |  |  |  |
| 14 July 2016 | Thursday |  |  |  |  |  |
| 15 July 2016 | Friday | 1050 | 2527 |  |  | 3577 |
| TOTAL | TOTAL | 1050 | 2527 |  | . | 3577 |
| 12 August 2016 | Total |  |  |  |  |  |
| 15 August 2016 | Monday | 2100 | 5055 |  |  | 7155 |
| 16 August 2016 | Tuesday |  |  |  |  |  |
| 17 August 2016 | Wednesday |  |  |  |  |  |
| TOTAL | Tuesday | 2100 | 5055 | . | . | 7155 |
| 13 September 2016 |  |  |  |  |  |  |
| 14 September 2016 | $\begin{array}{\|l} \text { Tuesday } \\ \hline \text { Wednesday } \\ \hline \end{array}$ |  |  |  |  |  |
| 15 September 2016 |  | 3150 | 7582 |  |  | 10732 |
| 16 September 2016 | Friday |  |  |  |  |  |
| TOTAL |  | 3150 | 7582 | . | . | 10732 |
| 11 October 2016 | $\begin{aligned} & \text { TOTAL } \\ & \hline \text { Tuesday } \end{aligned}$ |  |  |  |  |  |
| 12 October 2016 | Wednesday |  |  |  |  |  |
| 13 October 2016 |  |  |  |  |  |  |
| 14 October 2016 | Friday | 3150 | 7582 |  |  | 10732 |
| TOTAL | TOTAL | 3150 | 7582 |  | . | 10732 |
| 14 November 2016 | Monday |  |  |  |  |  |
| 15 November 2016 | Tuesday | 2100 | 5055 |  |  | 7155 |
| 16 November 2016 | Wednesday |  |  |  |  |  |
| 17 November 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | 2100 | 5055 | . | . | 7155 |
| 06 December 2016 | Tuesday |  |  |  |  |  |
| 07 December 2016 | Wednesday |  |  |  |  |  |
| 08 December 2016 | Thursday |  |  |  |  |  |
| 09 December 2016 | Friday | 1050 | 2527 |  |  | 3577 |
| TOTAL | TOTAL | 1050 | 2527 |  |  | 3577 |
| 10 January 2017 | Tuesday Wednesday |  |  |  |  |  |
| 11 January 2017 |  |  |  |  |  |  |
| 12 January 2017 | Thursday |  |  |  |  |  |
| 13 January 2017 | Friday | 2100 | 5055 |  |  | 7155 |
| TOTAL | $\frac{\text { TOTAO }}{\text { TOTAL }}$ | 2100 | 5055 | . | . | 7155 |
| 13 February 2017 |  |  |  |  |  |  |
| 14 February 2017 | Monday |  |  |  |  |  |
| 15 February 2017 | Wednesday | 3150 | 7582 |  |  | 10732 |
| 16 Februar 2017 | Thurssay |  |  |  |  |  |
| TOTAL | TOTAL | 3150 | 7582 |  | . | 10732 |
| 13 March 2017 | Monday |  |  |  |  |  |
| 14 March 2017 | Tuesday |  |  |  |  |  |
| 15 March 2017 | Wednesday Thursday | 2100 | 5053 |  |  | 7153 |
| 16 March 2017 |  |  |  |  |  |  |
| TOTAL |  | 2100 | 5053 |  | . | 7153 |
| GRAND TOTAL |  | 21000 | 50545 | - | - | 71545 |

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

## Water Services Infrastructure Grant (Indirect)

| Northern Cap |  | 80332102 |  |  | Schedule 6B |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \hline \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ |  |  |  |  |  |  |
|  | Day |  | - |  | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (NC 061) Richtersveld | $\text { NC062) }_{\text {Khoi }} \text { Nama }$ | (NC 064) Kamiesberg | (NC 065) Hantam | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |
| 27 April 2016 | Wednesday |  |  |  |  |  |
| 28 Apil 2016 | Thursday |  |  |  |  |  |
| 29 April 2016 |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 15 June 2016 | Wednestay |  |  |  |  |  |
| 16 June 2016 | Thursday |  |  |  |  |  |
| 17 June 2016 | Friday |  |  |  |  |  |
| 30 June 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL |  | . |  | . |  |
| 12 July 2016 | Tuesday |  |  |  |  |  |
| 13 July 2016 | Wednestay |  |  |  |  |  |
| 14 July 2016 | Thursday |  |  |  |  |  |
| 15 July 2016 | Friday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 12 August 2016 | Total |  |  |  |  |  |
| 15 August 2016 | Monday |  |  |  |  |  |
| 16 August 2016 | Tuesday |  |  |  |  |  |
| 17 August 2016 | Wednesday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 13 September 2016 | Totas |  |  |  |  |  |
| 14 September 2016 | Wednesday |  |  |  |  |  |
| 15 September 2016 | Thursday |  |  |  |  |  |
| 16 September 2016 | Friday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 11 October 2016 | TOTAL <br> Tuesday |  |  |  |  |  |
| 12 October 2016 |  |  |  |  |  |  |
| 13 October 2016 |  |  |  |  |  |  |
| 14 October 2016 |  |  |  |  |  |  |
| TOTAL | Friday | . | . |  | . |  |
| 14 November 2016 | Monday |  |  |  |  |  |
| 15 November 2016 | $\begin{array}{\|l\|} \hline \text { Tuesday } \\ \hline \text { Wednesday } \\ \hline \end{array}$ |  |  |  |  |  |
| 16 November 2016 |  |  |  |  |  |  |
| 17 November 2016 | Wednesday <br> Thursday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 06 December 2016 | TOTAL Tuesday |  |  |  |  |  |
| 07 December 2016 | Wednesday |  |  |  |  |  |
| 08 December 2016 | Thursday |  |  |  |  |  |
| 09 December 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . |  |
| 10 January 2017 | Tuesday |  |  |  |  |  |
| 11 January 2017 | Wednesday |  |  |  |  |  |
| 12 January 2017 | Thursday |  |  |  |  |  |
| 13 January 2017 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 13 February 2017 | Monday |  |  |  |  |  |
| 14 February 2017 | Tuesday |  |  |  |  |  |
| 15 February 2017 | Wednesday |  |  |  |  |  |
| 16 February 2017 |  |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 13 March 2017 | Monday |  |  |  |  |  |
| 14 March 2017 | Tuesday |  |  |  |  |  |
| 15 March 2017 | Wednesday |  |  |  |  |  |
| 16 March 2017 |  |  |  |  |  |  |
| TOTAL | Thursday | . | . | . | . |  |
| GRAND TOTAL |  | - | - | - | - | - |

## Summary: Local Government Payment Schedule for the 2016/1

Water Services Infrastructure Grant (Indirect)

| AllocationCheck |  |  | 25000 | 65000 |  | 90000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Day |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 |  |
| Date |  | (NW 371) Moretele | (NW 372) Madibeng | Modiri Molema District Municipality | (NW 392) Naledi | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |
| 27 April 2016 | Thednessay |  |  |  |  |  |
| 28 April 216 |  |  |  |  |  |  |
| 29 April 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 15 June 2016 | Wednesday |  | 1250 | 3250 |  | 4500 |
| 16 June 2016 | Thursday |  |  |  |  |  |
| 17 June 2016 | Friday |  |  |  |  |  |
| 30 June 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | . | 1250 | 3250 | . | 4500 |
| 12 July 2016 | Tuesday |  |  |  |  |  |
| 13 July 2016 | Wednesday |  |  |  |  |  |
| 14 July 2016 |  |  |  |  |  |  |
| 15 July 2016 | $\begin{array}{\|l\|l\|} \hline \text { Thursday } \\ \hline \text { Friday } \\ \hline \end{array}$ |  | 1250 | 3250 |  | 4500 |
| TOTAL |  | . | 1250 | 3250 | . | 4500 |
| 12 August 2016 | $\frac{\text { TOTAL }}{\frac{\text { F}}{} \text { Friday }}$ |  |  |  |  |  |
| 15 August 2016 |  |  | 2500 | 6500 |  | 9000 |
| 16 August 2016 | Monday <br> Tuesday |  |  |  |  |  |
| 17 August 2016 | Wednesday |  |  |  |  |  |
| TOTAL |  | . | 2500 | 6500 | . | 9000 |
| 13 September 2016 | Tuesday <br> Wednesday |  |  |  |  |  |
| 14 September 2016 |  |  |  |  |  |  |
| 15 September 2016 | Wednesday Thursday |  | 3750 | 9750 |  | 13500 |
| 16 September 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | 3750 | 9750 | . | 13500 |
| 11 October 2016 | Tuesday |  |  |  |  |  |
| 12 October 2016 | Wednesday |  |  |  |  |  |
| 13 October 2016 |  |  |  |  |  |  |
| 14 October 2016 | Thursday <br> Friday |  | 3750 | 9750 |  | 13500 |
| TOTAL |  | . | 3750 | 9750 | . | 13500 |
| 14 November 2016 | TOTAL Monday |  |  |  |  |  |
| 15 November 2016 |  |  | 2500 | 6500 |  | 9000 |
| 16 November 2016 |  |  |  |  |  |  |
| 17 November 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | . | 2500 | 6500 | . | 9000 |
| 06 December 2016 | TTesday |  |  |  |  |  |
| 07 December 2016 |  |  |  |  |  |  |
| 08 December 2016 | Thursday |  |  |  |  |  |
| 09 December 2016 | Friday |  | 1250 | 3250 |  | 4500 |
| TOTAL | TOTAL | . | 1250 | 3250 | . | 4500 |
| 10 January 2017 | Tuesday |  |  |  |  |  |
| 11 January 2017 | Wednesday |  |  |  |  |  |
| 12 January 2017 |  |  |  |  |  |  |
| 13 January 2017 | Friday |  | 2500 | 6500 |  | 9000 |
| TOTAL | TOTAL | . | 2500 | 6500 | . | 9000 |
| 13 February 2017 | Monday |  |  |  |  |  |
| 14 February 2017 | Tuesday |  |  |  |  |  |
| 15 February 2017 | Wednesday |  | 3750 | 9750 |  | 13500 |
| 16 February 2017 |  |  |  |  |  |  |
| TOTAL | TOTAL | . | 3750 | 9750 | . | 13500 |
| 13 March 2017 | Monday |  |  |  |  |  |
| 14 March 2017 | Tuesday Wednesday |  |  |  |  |  |
| 15 March 2017 |  |  | 2500 | 6500 |  | 9000 |
| 16 March 2017 | Thursday |  |  |  |  |  |
| TOTAL |  | . | 2500 | 6500 | . | 9000 |
| GRAND TOTAL |  | - | 25000 | 65000 | - | 90000 |

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

## Water Services Infrastructure Grant (Indirect)

| Western Cap |  | 80332102 |  |  | Schedule 6 B |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  |  |  |  |  |
| Check | Day |  | - | - |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | ${ }_{\text {Cape Town }}^{\text {(CPT) of }}$ | (WC 011) Matzikama | (WC 012) Cederberg | (WC 013) Bergrivier | Total per province |
| 01 April 2016 | Friday |  |  |  |  |  |
| 27 April 2016 |  |  |  |  |  |  |
| 28 Apil 2016 | Wednesday |  |  |  |  |  |
| 29 April 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 15 June 2016 | Wednesday |  |  |  |  |  |
| 16 June 2016 | Thursday |  |  |  |  |  |
| 17 June 2016 |  |  |  |  |  |  |
| 30 June 2016 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  |  |  |
| 12 July 2016 | Tuesday |  |  |  |  |  |
| 13 July 2016 | Wednesday |  |  |  |  |  |
| 14 July 2016 | Thursday |  |  |  |  |  |
| 15 July 2016 | Friday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 12 August 2016 | Friday |  |  |  |  |  |
| 15 August 2016 | Monday |  |  |  |  |  |
| 16 August 2016 | Tuesday |  |  |  |  |  |
| 17 August 2016 | Wednesday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 13 September 2016 | Totas |  |  |  |  |  |
| 14 September 2016 |  |  |  |  |  |  |
| 15 September 2016 | Wednesday |  |  |  |  |  |
| 16 September 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 11 October 2016 |  |  |  |  |  |  |
| 12 October 2016 |  |  |  |  |  |  |
| 13 October 2016 | Thurssday |  |  |  |  |  |
| 14 October 2016 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  |
| 14 November 2016 |  |  |  |  |  |  |
| 15 November 2016 | Monday |  |  |  |  |  |
| 16 November 2016 | Wednesday |  |  |  |  |  |
| 17 November 2016 | Thursday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 06 December 2016 | ${ }_{\text {T Tuesday }}$ |  |  |  |  |  |
| 07 December 2016 | Wednesday |  |  |  |  |  |
| 08 December 2016 | Thursday |  |  |  |  |  |
| 09 December 2016 | Friday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 10 January 2017 | $\begin{aligned} & \text { TOTAL } \\ & \hline \text { Tuesday } \\ & \hline \end{aligned}$ |  |  |  |  |  |
| 11 January 2017 | Wednesday |  |  |  |  |  |
| 12 January 2017 | Thursday |  |  |  |  |  |
| 13 January 2017 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  |
| 13 February 2017 | Monday |  |  |  |  |  |
| 14 February 2017 | Tuesday |  |  |  |  |  |
| 15 February 2017 | Wednesday |  |  |  |  |  |
| 16 February 2017 | Thursday |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| 13 March 2017 | Monday |  |  |  |  |  |
| 14 March 2017 | Tuesday |  |  |  |  |  |
| 15 March 2017 | Nednestay |  |  |  |  |  |
| 16 March 2017 |  |  |  |  |  |  |
| TOTAL |  | . | . | . | . |  |
| GRAND TOTAL |  | - | - | - | - |  |

