

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

Water Services Infrastructure Grant (Indirect)

Total WSIG 6B

80332102 Schedule 6B

Allocation		-	-	-	-	150 000	71 545	-	90 000	-	311 545
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	-	-	-	-	-	-	-	-	-	-
27 April 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
15 June 2016	Wednesday	-	-	-	-	7 500	3 577	-	4 500	-	15 577
16 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
17 June 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 June 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	7 500	3 577	-	4 500	-	15 577
12 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
13 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2016	Friday	-	-	-	-	7 500	3 577	-	4 500	-	15 577
TOTAL	TOTAL	-	-	-	-	7 500	3 577	-	4 500	-	15 577
12 August 2016	Friday	-	-	-	-	15 000	-	-	-	-	15 000
15 August 2016	Monday	-	-	-	-	-	7 155	-	9 000	-	16 155
16 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	15 000	7 155	-	9 000	-	31 155
13 September 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
14 September 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
15 September 2016	Thursday	-	-	-	-	22 500	10 732	-	13 500	-	46 732
16 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	22 500	10 732	-	13 500	-	46 732
11 October 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
12 October 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
13 October 2016	Thursday	-	-	-	-	-	-	-	-	-	-
14 October 2016	Friday	-	-	-	-	22 500	10 732	-	13 500	-	46 732
TOTAL	TOTAL	-	-	-	-	22 500	10 732	-	13 500	-	46 732
14 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
15 November 2016	Tuesday	-	-	-	-	15 000	7 155	-	9 000	-	31 155
16 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
17 November 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	15 000	7 155	-	9 000	-	31 155
06 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
08 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
09 December 2016	Friday	-	-	-	-	7 500	3 577	-	4 500	-	15 577
TOTAL	TOTAL	-	-	-	-	7 500	3 577	-	4 500	-	15 577
10 January 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
11 January 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
12 January 2017	Thursday	-	-	-	-	-	-	-	-	-	-
13 January 2017	Friday	-	-	-	-	15 000	7 155	-	9 000	-	31 155
TOTAL	TOTAL	-	-	-	-	15 000	7 155	-	9 000	-	31 155
13 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	22 500	10 732	-	13 500	-	46 732
16 February 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	22 500	10 732	-	13 500	-	46 732
13 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2017	Wednesday	-	-	-	-	15 000	7 153	-	9 000	-	31 153
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	15 000	7 153	-	9 000	-	31 153
GRAND TOTAL		-	-	-	-	150 000	71 545	-	90 000	-	311 545

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

Water Services Infrastructure Grant (Indirect)

Eastern Cape

80332102 Schedule 6B

Allocation		80332102 Schedule 6B					-
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) EC101	(EC102) Blue Crane Route	Blue Crane Route	Total per province
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 June 2016	Wednesday						-
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	TOTAL	-	-	-	-	-	-
12 August 2016	Friday						-
15 August 2016	Monday						-
16 August 2016	Tuesday						-
17 August 2016	Wednesday						-
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	-	-	-	-	-	-
14 November 2016	Monday						-
15 November 2016	Tuesday						-
16 November 2016	Wednesday						-
17 November 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 December 2016	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	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 March 2017	Monday						-
14 March 2017	Tuesday						-
15 March 2017	Wednesday						-
16 March 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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

Water Services Infrastructure Grant (Indirect)

Free State

80332102 Schedule 6B

Allocation		80332102 Schedule 6B				
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 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
15 June 2016	Wednesday					-
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	TOTAL	-	-	-	-	-
12 August 2016	Friday					-
15 August 2016	Monday					-
16 August 2016	Tuesday					-
17 August 2016	Wednesday					-
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	-	-	-	-	-
14 November 2016	Monday					-
15 November 2016	Tuesday					-
16 November 2016	Wednesday					-
17 November 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
06 December 2016	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	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
13 March 2017	Monday					-
14 March 2017	Tuesday					-
15 March 2017	Wednesday					-
16 March 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

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

Water Services Infrastructure Grant (Indirect)

Gauteng

80332102 Schedule 6B

Allocation		80332102 Schedule 6B				
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 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
15 June 2016	Wednesday					-
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	TOTAL	-	-	-	-	-
12 August 2016	Friday					-
15 August 2016	Monday					-
16 August 2016	Tuesday					-
17 August 2016	Wednesday					-
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	-	-	-	-	-
14 November 2016	Monday					-
15 November 2016	Tuesday					-
16 November 2016	Wednesday					-
17 November 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
06 December 2016	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	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
13 March 2017	Monday					-
14 March 2017	Tuesday					-
15 March 2017	Wednesday					-
16 March 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2016/17 financial y
Water Services Infrastructure Grant (Indirect)

KwaZulu-Natal

80332102 Schedule 6B

Allocation		80332102 Schedule 6B					-
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwin	(KZN 212) KZN212	(KZN 213) Umzombe	(KZN 214) uMuziwabantu	Total per province	
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 June 2016	Wednesday						-
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	TOTAL	-	-	-	-	-	-
12 August 2016	Friday						-
15 August 2016	Monday						-
16 August 2016	Tuesday						-
17 August 2016	Wednesday						-
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	-	-	-	-	-	-
14 November 2016	Monday						-
15 November 2016	Tuesday						-
16 November 2016	Wednesday						-
17 November 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 December 2016	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	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 March 2017	Monday						-
14 March 2017	Tuesday						-
15 March 2017	Wednesday						-
16 March 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

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

Limpopo

Allocation		20 000	50 000		80 000	150 000
Check		R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(LIM 354) LIM 354	(LIM 355) Lepelle- Nkumpi	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
15 June 2016	Wednesday	1 000	2 500		4 000	7 500
16 June 2016	Thursday					-
17 June 2016	Friday					-
30 June 2016	Thursday					-
TOTAL	TOTAL	1 000	2 500	-	4 000	7 500
12 July 2016	Tuesday					-
13 July 2016	Wednesday					-
14 July 2016	Thursday					-
15 July 2016	Friday	1 000	2 500		4 000	7 500
TOTAL	TOTAL	1 000	2 500	-	4 000	7 500
12 August 2016	Friday	2 000	5 000		8 000	15 000
15 August 2016	Monday					-
16 August 2016	Tuesday					-
17 August 2016	Wednesday					-
TOTAL	TOTAL	2 000	5 000	-	8 000	15 000
13 September 2016	Tuesday					-
14 September 2016	Wednesday					-
15 September 2016	Thursday	3 000	7 500		12 000	22 500
16 September 2016	Friday					-
TOTAL	TOTAL	3 000	7 500	-	12 000	22 500
11 October 2016	Tuesday					-
12 October 2016	Wednesday					-
13 October 2016	Thursday					-
14 October 2016	Friday	3 000	7 500		12 000	22 500
TOTAL	TOTAL	3 000	7 500	-	12 000	22 500
14 November 2016	Monday					-
15 November 2016	Tuesday	2 000	5 000		8 000	15 000
16 November 2016	Wednesday					-
17 November 2016	Thursday					-
TOTAL	TOTAL	2 000	5 000	-	8 000	15 000
06 December 2016	Tuesday					-
07 December 2016	Wednesday					-
08 December 2016	Thursday					-
09 December 2016	Friday	1 000	2 500		4 000	7 500
TOTAL	TOTAL	1 000	2 500	-	4 000	7 500
10 January 2017	Tuesday					-
11 January 2017	Wednesday					-
12 January 2017	Thursday					-
13 January 2017	Friday	2 000	5 000		8 000	15 000
TOTAL	TOTAL	2 000	5 000	-	8 000	15 000
13 February 2017	Monday					-
14 February 2017	Tuesday					-
15 February 2017	Wednesday	3 000	7 500		12 000	22 500
16 February 2017	Thursday					-
TOTAL	TOTAL	3 000	7 500	-	12 000	22 500
13 March 2017	Monday					-
14 March 2017	Tuesday					-
15 March 2017	Wednesday	2 000	5 000		8 000	15 000
16 March 2017	Thursday					-
TOTAL	TOTAL	2 000	5 000	-	8 000	15 000
GRAND TOTAL		20 000	50 000	-	80 000	150 000

Summary: Local Government

Water Services Infrastructure Grant (Indirect)

Mpumalanga

Allocation		21 000	50 545			71 545
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 325) Bushbuckridge	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
15 June 2016	Wednesday	1 050	2 527			3 577
16 June 2016	Thursday					-
17 June 2016	Friday					-
30 June 2016	Thursday					-
TOTAL	TOTAL	1 050	2 527	-	-	3 577
12 July 2016	Tuesday					-
13 July 2016	Wednesday					-
14 July 2016	Thursday					-
15 July 2016	Friday	1 050	2 527			3 577
TOTAL	TOTAL	1 050	2 527	-	-	3 577
12 August 2016	Friday					-
15 August 2016	Monday	2 100	5 055			7 155
16 August 2016	Tuesday					-
17 August 2016	Wednesday					-
TOTAL	TOTAL	2 100	5 055	-	-	7 155
13 September 2016	Tuesday					-
14 September 2016	Wednesday					-
15 September 2016	Thursday	3 150	7 582			10 732
16 September 2016	Friday					-
TOTAL	TOTAL	3 150	7 582	-	-	10 732
11 October 2016	Tuesday					-
12 October 2016	Wednesday					-
13 October 2016	Thursday					-
14 October 2016	Friday	3 150	7 582			10 732
TOTAL	TOTAL	3 150	7 582	-	-	10 732
14 November 2016	Monday					-
15 November 2016	Tuesday	2 100	5 055			7 155
16 November 2016	Wednesday					-
17 November 2016	Thursday					-
TOTAL	TOTAL	2 100	5 055	-	-	7 155
06 December 2016	Tuesday					-
07 December 2016	Wednesday					-
08 December 2016	Thursday					-
09 December 2016	Friday	1 050	2 527			3 577
TOTAL	TOTAL	1 050	2 527	-	-	3 577
10 January 2017	Tuesday					-
11 January 2017	Wednesday					-
12 January 2017	Thursday					-
13 January 2017	Friday	2 100	5 055			7 155
TOTAL	TOTAL	2 100	5 055	-	-	7 155
13 February 2017	Monday					-
14 February 2017	Tuesday					-
15 February 2017	Wednesday	3 150	7 582			10 732
16 February 2017	Thursday					-
TOTAL	TOTAL	3 150	7 582	-	-	10 732
13 March 2017	Monday					-
14 March 2017	Tuesday					-
15 March 2017	Wednesday	2 100	5 053			7 153
16 March 2017	Thursday					-
TOTAL	TOTAL	2 100	5 053	-	-	7 153
GRAND TOTAL		21 000	50 545	-	-	71 545

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

Water Services Infrastructure Grant (Indirect)

Northern Cape

80332102 Schedule 6B

Allocation		80332102 Schedule 6B					
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	Total per province	
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 June 2016	Wednesday						-
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	TOTAL	-	-	-	-	-	-
12 August 2016	Friday						-
15 August 2016	Monday						-
16 August 2016	Tuesday						-
17 August 2016	Wednesday						-
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	-	-	-	-	-	-
14 November 2016	Monday						-
15 November 2016	Tuesday						-
16 November 2016	Wednesday						-
17 November 2016	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 December 2016	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	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 March 2017	Monday						-
14 March 2017	Tuesday						-
15 March 2017	Wednesday						-
16 March 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

Summary: Local Government Payment Schedule for the 2016/1

Water Services Infrastructure Grant (Indirect)

North West

Allocation		25 000		65 000		90 000	
Check		-		-		-	
		R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	Total per province	
01 April 2016	Friday						-
27 April 2016	Wednesday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-		-
15 June 2016	Wednesday		1 250	3 250			4 500
16 June 2016	Thursday						-
17 June 2016	Friday						-
30 June 2016	Thursday						-
TOTAL	TOTAL	-	1 250	3 250	-		4 500
12 July 2016	Tuesday						-
13 July 2016	Wednesday						-
14 July 2016	Thursday						-
15 July 2016	Friday		1 250	3 250			4 500
TOTAL	TOTAL	-	1 250	3 250	-		4 500
12 August 2016	Friday						-
15 August 2016	Monday		2 500	6 500			9 000
16 August 2016	Tuesday						-
17 August 2016	Wednesday						-
TOTAL	TOTAL	-	2 500	6 500	-		9 000
13 September 2016	Tuesday						-
14 September 2016	Wednesday						-
15 September 2016	Thursday		3 750	9 750			13 500
16 September 2016	Friday						-
TOTAL	TOTAL	-	3 750	9 750	-		13 500
11 October 2016	Tuesday						-
12 October 2016	Wednesday						-
13 October 2016	Thursday						-
14 October 2016	Friday		3 750	9 750			13 500
TOTAL	TOTAL	-	3 750	9 750	-		13 500
14 November 2016	Monday						-
15 November 2016	Tuesday		2 500	6 500			9 000
16 November 2016	Wednesday						-
17 November 2016	Thursday						-
TOTAL	TOTAL	-	2 500	6 500	-		9 000
06 December 2016	Tuesday						-
07 December 2016	Wednesday						-
08 December 2016	Thursday						-
09 December 2016	Friday		1 250	3 250			4 500
TOTAL	TOTAL	-	1 250	3 250	-		4 500
10 January 2017	Tuesday						-
11 January 2017	Wednesday						-
12 January 2017	Thursday						-
13 January 2017	Friday		2 500	6 500			9 000
TOTAL	TOTAL	-	2 500	6 500	-		9 000
13 February 2017	Monday						-
14 February 2017	Tuesday						-
15 February 2017	Wednesday		3 750	9 750			13 500
16 February 2017	Thursday						-
TOTAL	TOTAL	-	3 750	9 750	-		13 500
13 March 2017	Monday						-
14 March 2017	Tuesday						-
15 March 2017	Wednesday		2 500	6 500			9 000
16 March 2017	Thursday						-
TOTAL	TOTAL	-	2 500	6 500	-		9 000
GRAND TOTAL		-	25 000	65 000	-		90 000

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

Water Services Infrastructure Grant (Indirect)

Western Cape

80332102 Schedule 6B

Allocation		80332102 Schedule 6B				-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	Total per province
01 April 2016	Friday					-
27 April 2016	Wednesday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
15 June 2016	Wednesday					-
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	TOTAL	-	-	-	-	-
12 August 2016	Friday					-
15 August 2016	Monday					-
16 August 2016	Tuesday					-
17 August 2016	Wednesday					-
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	-	-	-	-	-
14 November 2016	Monday					-
15 November 2016	Tuesday					-
16 November 2016	Wednesday					-
17 November 2016	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
06 December 2016	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	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
13 March 2017	Monday					-
14 March 2017	Tuesday					-
15 March 2017	Wednesday					-
16 March 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-