

Summary: Local Government Payment Schedule for the 2017/18 financial year

Water Services Infrastructure Grant (Direct)

Total WSIG 5B

80332102 Schedule 5B

Allocation		485 500	250 000	150 000	890 000	527 478	415 000	260 500	320 986	30 000	3 329 464
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
05 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
06 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
07 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 July 2017	Thursday	-	-	-	-	-	-	-	-	-	-
28 July 2017	Friday	242 750	125 000	75 000	428 001	127 500	152 500	130 250	7 000	10 000	1 298 001
TOTAL	TOTAL	242 750	125 000	75 000	428 001	127 500	152 500	130 250	7 000	10 000	1 298 001
19 October 2017	Thursday	-	-	-	-	-	40 000	-	31 000	5 000	76 000
26 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-
27 October 2017	Friday	33 000	75 000	45 000	243 300	237 739	58 500	-	136 296	9 000	837 835
TOTAL	TOTAL	33 000	75 000	45 000	243 300	237 739	98 500	-	167 296	14 000	913 835
06 November 2017	Monday	-	-	-	-	-	15 000	-	52 493	-	67 493
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
08 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	15 000	-	52 493	-	67 493
25 January 2018	Thursday	-	-	-	-	-	-	-	-	-	-
26 January 2018	Friday	88 650	-	-	33 700	15 000	52 500	59 250	-	-	249 100
31 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	88 650	-	-	33 700	15 000	52 500	59 250	-	-	249 100
22 February 2018	Thursday	-	-	-	-	-	-	-	-	-	-
23 February 2018	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	121 100	50 000	30 000	184 999	147 239	96 500	71 000	94 197	6 000	801 035
28 March 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	121 100	50 000	30 000	184 999	147 239	96 500	71 000	94 197	6 000	801 035
GRAND TOTAL		485 500	250 000	150 000	890 000	527 478	415 000	260 500	320 986	30 000	3 329 464

Summary: Local Government Payment Schedules

Water Services Infrastructure Grant (Direct)

Eastern Cape

Schedule 5B

Allocation		17 000	90 000	80 000	64 500	124 000	110 000	485 500
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 102) Blue Crane Route	(DC 12) Amathole District Municipality	(DC 13) Chris Hanani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
05 April 2017	Wednesday							-
06 April 2017	Thursday							-
07 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
26 July 2017	Wednesday							-
27 July 2017	Thursday							-
28 July 2017	Friday	8 500	45 000	40 000	32 250	62 000	55 000	242 750
TOTAL	TOTAL	8 500	45 000	40 000	32 250	62 000	55 000	242 750
19 October 2017	Thursday							-
26 October 2017	Thursday							-
27 October 2017	Friday						33 000	33 000
TOTAL	TOTAL	-	-	-	-	-	33 000	33 000
06 November 2017	Monday							-
07 November 2017	Tuesday							-
08 November 2017	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 January 2018	Thursday							-
26 January 2018	Friday	5 100	27 000		19 350	37 200		88 650
31 January 2018	Wednesday							-
TOTAL	TOTAL	5 100	27 000	-	19 350	37 200	-	88 650
22 February 2018	Thursday							-
23 February 2018	Friday							-
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
09 March 2018	Friday	3 400	18 000	40 000	12 900	24 800	22 000	121 100
28 March 2018	Wednesday							-
29 March 2018	Thursday							-
TOTAL	TOTAL	3 400	18 000	40 000	12 900	24 800	22 000	121 100
GRAND TOTAL		17 000	90 000	80 000	64 500	124 000	110 000	485 500

Summary: Local Government Payment Schedule for the 2017/18 financial y

Water Services Infrastructure Grant (Direct)

Free State

80332102 Schedule 5B

Allocation		41 231	19 000	24 000	24 000	15 000	15 000	40 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung
05 April 2017	Wednesday							
06 April 2017	Thursday							
07 April 2017	Friday							
TOTAL	TOTAL	-	-	-	-	-	-	-
26 July 2017	Wednesday							
27 July 2017	Thursday							
28 July 2017	Friday	12 500	10 000	15 000	15 000	7 500	7 500	25 000
TOTAL	TOTAL	12 500	10 000	15 000	15 000	7 500	7 500	25 000
19 October 2017	Thursday							
26 October 2017	Thursday							
27 October 2017	Friday	7 500	6 000	9 000	9 000	4 500	4 500	15 000
TOTAL	TOTAL	7 500	6 000	9 000	9 000	4 500	4 500	15 000
06 November 2017	Monday							
07 November 2017	Tuesday							
08 November 2017	Wednesday							
TOTAL	TOTAL	-	-	-	-	-	-	-
25 January 2018	Thursday							
26 January 2018	Friday							
31 January 2018	Wednesday							
TOTAL	TOTAL	-	-	-	-	-	-	-
22 February 2018	Thursday							
23 February 2018	Friday							
28 February 2018	Wednesday							
TOTAL	TOTAL	-	-	-	-	-	-	-
09 March 2018	Friday	21 231	3 000			3 000	3 000	
28 March 2018	Wednesday							
29 March 2018	Thursday							
TOTAL	TOTAL	21 231	3 000	-	-	3 000	3 000	-
GRAND TOTAL		41 231	19 000	24 000	24 000	15 000	15 000	40 000

Summary: Local Government

Water Services Infrastructure

Free State

Allocation		10 000	17 769	29 000	15 000	250 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 195) Phumelela	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	Total per province
05 April 2017	Wednesday					-
06 April 2017	Thursday					-
07 April 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
26 July 2017	Wednesday					-
27 July 2017	Thursday					-
28 July 2017	Friday	5 000	10 000	10 000	7 500	125 000
TOTAL	TOTAL	5 000	10 000	10 000	7 500	125 000
19 October 2017	Thursday					-
26 October 2017	Thursday					-
27 October 2017	Friday	3 000	6 000	6 000	4 500	75 000
TOTAL	TOTAL	3 000	6 000	6 000	4 500	75 000
06 November 2017	Monday					-
07 November 2017	Tuesday					-
08 November 2017	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
25 January 2018	Thursday					-
26 January 2018	Friday					-
31 January 2018	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
22 February 2018	Thursday					-
23 February 2018	Friday					-
28 February 2018	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
09 March 2018	Friday	2 000	1 769	13 000	3 000	50 000
28 March 2018	Wednesday					-
29 March 2018	Thursday					-
TOTAL		2 000	1 769	13 000	3 000	50 000
						-
GRAND TOTAL		10 000	17 769	29 000	15 000	250 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

Gauteng

Schedule 5B

Allocation		30 000	15 000	20 000	30 000	20 000	35 000	150 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	Total per province
05 April 2017	Wednesday							-
06 April 2017	Thursday							-
07 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
26 July 2017	Wednesday							-
27 July 2017	Thursday							-
28 July 2017	Friday	15 000	7 500	10 000	15 000	10 000	17 500	75 000
TOTAL	TOTAL	15 000	7 500	10 000	15 000	10 000	17 500	75 000
19 October 2017	Thursday							-
26 October 2017	Thursday							-
27 October 2017	Friday	9 000	4 500	6 000	9 000	6 000	10 500	45 000
TOTAL	TOTAL	9 000	4 500	6 000	9 000	6 000	10 500	45 000
06 November 2017	Monday							-
07 November 2017	Tuesday							-
08 November 2017	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 January 2018	Thursday							-
26 January 2018	Friday							-
31 January 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
22 February 2018	Thursday							-
23 February 2018	Friday							-
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
09 March 2018	Friday	6 000	3 000	4 000	6 000	4 000	7 000	30 000
28 March 2018	Wednesday							-
29 March 2018	Thursday							-
TOTAL	TOTAL	6 000	3 000	4 000	6 000	4 000	7 000	30 000
GRAND TOTAL		30 000	15 000	20 000	30 000	20 000	35 000	150 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

KwaZulu-Natal

Allocation		50 372	38 191	62 998	82 500	78 693
Check		-	-	-	-	-
		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
05 April 2017	Wednesday					
06 April 2017	Thursday					
07 April 2017	Friday					
TOTAL	TOTAL	-	-	-	-	-
26 July 2017	Wednesday					
27 July 2017	Thursday					
28 July 2017	Friday	25 186	19 096	31 499	41 250	39 347
TOTAL	TOTAL	25 186	19 096	31 499	41 250	39 347
19 October 2017	Thursday					
26 October 2017	Thursday					
27 October 2017	Friday	15 112	11 457	18 899	24 750	23 608
TOTAL	TOTAL	15 112	11 457	18 899	24 750	23 608
06 November 2017	Monday					
07 November 2017	Tuesday					
08 November 2017	Wednesday					
TOTAL	TOTAL	-	-	-	-	-
25 January 2018	Thursday					
26 January 2018	Friday					
31 January 2018	Wednesday					
TOTAL	TOTAL	-	-	-	-	-
22 February 2018	Thursday					
23 February 2018	Friday					
28 February 2018	Wednesday					
TOTAL	TOTAL	-	-	-	-	-
09 March 2018	Friday	10 074	7 638	12 600	16 500	15 738
28 March 2018	Wednesday					
29 March 2018	Thursday					
TOTAL	TOTAL	10 074	7 638	12 600	16 500	15 738
GRAND TOTAL		50 372	38 191	62 998	82 500	78 693

Summary: Local Government

Water Services Infrastructure

KwaZulu-Natal

Allocation		45 000	70 000	107 746	50 000	34 000	110 000	62 500	98 000	890 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(KZN 282) uMhlatuze	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
05 April 2017	Wednesday									-
06 April 2017	Thursday									-
07 April 2017	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday									-
27 July 2017	Thursday									-
28 July 2017	Friday	22 500	35 000	53 873	25 000		55 000	31 250	49 000	428 001
TOTAL	TOTAL	22 500	35 000	53 873	25 000	-	55 000	31 250	49 000	428 001
19 October 2017	Thursday									-
26 October 2017	Thursday									-
27 October 2017	Friday		21 000	32 324	15 000		33 000	18 750	29 400	243 300
TOTAL	TOTAL	-	21 000	32 324	15 000	-	33 000	18 750	29 400	243 300
06 November 2017	Monday									-
07 November 2017	Tuesday									-
08 November 2017	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday									-
26 January 2018	Friday	13 500				20 200				33 700
31 January 2018	Wednesday									-
TOTAL	TOTAL	13 500	-	-	-	20 200	-	-	-	33 700
22 February 2018	Thursday									-
23 February 2018	Friday									-
28 February 2018	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	9 000	14 000	21 549	10 000	13 800	22 000	12 500	19 600	184 999
28 March 2018	Wednesday									-
29 March 2018	Thursday									-
TOTAL	TOTAL	9 000	14 000	21 549	10 000	13 800	22 000	12 500	19 600	184 999
GRAND TOTAL		45 000	70 000	107 746	50 000	34 000	110 000	62 500	98 000	890 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant (Direct)

Limpopo

Allocation		95 000	32 478	90 000	50 000	35 000	50 000	80 000	95 000	527 478
Check		-	-	-	-	-	-	-	-	-
		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 362) Lephalele	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) 368 LIM	(DC 47) Sekhukhune District Municipality	Total per province
05 April 2017	Wednesday									-
06 April 2017	Thursday									-
07 April 2017	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday									-
27 July 2017	Thursday									-
28 July 2017	Friday			45 000		17 500	25 000	40 000		127 500
TOTAL	TOTAL	-	-	45 000	-	17 500	25 000	40 000	-	127 500
19 October 2017	Thursday									-
26 October 2017	Thursday									-
27 October 2017	Friday	57 500	20 239	27 000	40 000	10 500		24 000	58 500	237 739
TOTAL	TOTAL	57 500	20 239	27 000	40 000	10 500	-	24 000	58 500	237 739
06 November 2017	Monday									-
07 November 2017	Tuesday									-
08 November 2017	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday									-
26 January 2018	Friday						15 000			15 000
31 January 2018	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	15 000	-	-	15 000
22 February 2018	Thursday									-
23 February 2018	Friday									-
28 February 2018	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	37 500	12 239	18 000	10 000	7 000	10 000	16 000	36 500	147 239
28 March 2018	Wednesday									-
29 March 2018	Thursday									-
TOTAL	TOTAL	37 500	12 239	18 000	10 000	7 000	10 000	16 000	36 500	147 239
GRAND TOTAL		95 000	32 478	90 000	50 000	35 000	50 000	80 000	95 000	527 478

Summary: Local Government Payment Schedule for the 201

Water Services Infrastructure Grant (Direct)

Mpumalanga

80332102

Allocation		35 000	35 000	30 000	30 000	45 000	2 500	45 000	53 227	110 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 303) Mkhondo	(MP 305) Lekwa	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge
05 April 2017	Wednesday									
06 April 2017	Thursday									
07 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday									
27 July 2017	Thursday									
28 July 2017	Friday		17 500		15 000	22 500	2 500		20 000	55 000
TOTAL	TOTAL	-	17 500	-	15 000	22 500	2 500	-	20 000	55 000
19 October 2017	Thursday	17 500						22 500		
26 October 2017	Thursday									
27 October 2017	Friday	10 500		9 000		13 500		13 500	12 000	
TOTAL	TOTAL	28 000	-	9 000	-	13 500	-	36 000	12 000	-
06 November 2017	Monday			15 000						
07 November 2017	Tuesday									
08 November 2017	Wednesday									
TOTAL	TOTAL	-	-	15 000	-	-	-	-	-	-
25 January 2018	Thursday									
26 January 2018	Friday		10 500		9 000					33 000
31 January 2018	Wednesday									
TOTAL	TOTAL	-	10 500	-	9 000	-	-	-	-	33 000
22 February 2018	Thursday									
23 February 2018	Friday									
28 February 2018	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	7 000	7 000	6 000	6 000	9 000		9 000	21 227	22 000
28 March 2018	Wednesday									
29 March 2018	Thursday									
TOTAL	TOTAL	7 000	7 000	6 000	6 000	9 000	-	9 000	21 227	22 000
GRAND TOTAL		35 000	35 000	30 000	30 000	45 000	2 500	45 000	53 227	110 000

Summary: Local Government**Water Services Infrastructure****Mpumalanga**

Allocation		29 273	415 000
Check		-	-
		R'000	R'000
Date	Day	(MP 326) City of Mbombela	Total per province
05 April 2017	Wednesday		-
06 April 2017	Thursday		-
07 April 2017	Friday		-
TOTAL	TOTAL	-	-
26 July 2017	Wednesday		-
27 July 2017	Thursday		-
28 July 2017	Friday	20 000	152 500
TOTAL	TOTAL	20 000	152 500
19 October 2017	Thursday		40 000
26 October 2017	Thursday		-
27 October 2017	Friday		58 500
TOTAL	TOTAL	-	98 500
06 November 2017	Monday		15 000
07 November 2017	Tuesday		-
08 November 2017	Wednesday		-
TOTAL	TOTAL	-	15 000
25 January 2018	Thursday		-
26 January 2018	Friday		52 500
31 January 2018	Wednesday		-
TOTAL	TOTAL	-	52 500
22 February 2018	Thursday		-
23 February 2018	Friday		-
28 February 2018	Wednesday		-
TOTAL	TOTAL	-	-
09 March 2018	Friday	9 273	96 500
28 March 2018	Wednesday		-
29 March 2018	Thursday		-
TOTAL		9 273	96 500
			-
GRAND TOTAL		29 273	415 000

Summary: Local Government Payment Schedule for the 2017/18 financial year

Water Services Infrastructure Grant (Direct)

Northern Cape

80332102 Schedule 5B

Allocation		6 000	5 000	4 000	4 000	4 000	5 000	4 000	4 000
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu
05 April 2017	Wednesday								
06 April 2017	Thursday								
07 April 2017	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
26 July 2017	Wednesday								
27 July 2017	Thursday								
28 July 2017	Friday	3 000	2 500	2 000	2 000	2 000	2 500	2 000	2 000
TOTAL	TOTAL	3 000	2 500	2 000	2 000	2 000	2 500	2 000	2 000
19 October 2017	Thursday								
26 October 2017	Thursday								
27 October 2017	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 November 2017	Monday								
07 November 2017	Tuesday								
08 November 2017	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
25 January 2018	Thursday								
26 January 2018	Friday	1 800	1 500	1 200	1 200	1 200	1 500		1 200
31 January 2018	Wednesday								
TOTAL	TOTAL	1 800	1 500	1 200	1 200	1 200	1 500	-	1 200
22 February 2018	Thursday								
23 February 2018	Friday								
28 February 2018	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
09 March 2018	Friday	1 200	1 000	800	800	800	1 000	2 000	800
28 March 2018	Wednesday								
29 March 2018	Thursday								
TOTAL	TOTAL	1 200	1 000	800	800	800	1 000	2 000	800
GRAND TOTAL		6 000	5 000	4 000	4 000	4 000	5 000	4 000	4 000

Summary: Local Government

Water Services Infrastructure

Northern Cape

Allocation		14 000	4 000	10 000	4 000	10 000	10 000	7 500	4 000	4 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 078) Siyancuma	(NC 082) IKai! Garib	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele
05 April 2017	Wednesday									
06 April 2017	Thursday									
07 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday									
27 July 2017	Thursday									
28 July 2017	Friday	7 000	2 000	5 000	2 000	5 000	5 000	3 750	2 000	2 000
TOTAL	TOTAL	7 000	2 000	5 000	2 000	5 000	5 000	3 750	2 000	2 000
19 October 2017	Thursday									
26 October 2017	Thursday									
27 October 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 November 2017	Monday									
07 November 2017	Tuesday									
08 November 2017	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday									
26 January 2018	Friday	4 200	1 200	3 000	1 200	3 000		2 250		1 200
31 January 2018	Wednesday									
TOTAL	TOTAL	4 200	1 200	3 000	1 200	3 000	-	2 250	-	1 200
22 February 2018	Thursday									
23 February 2018	Friday									
28 February 2018	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
09 March 2018	Friday	2 800	800	2 000	800	2 000	5 000	1 500	2 000	800
28 March 2018	Wednesday									
29 March 2018	Thursday									
TOTAL	TOTAL	2 800	800	2 000	800	2 000	5 000	1 500	2 000	800
GRAND TOTAL		14 000	4 000	10 000	4 000	10 000	10 000	7 500	4 000	4 000

Summary: Local Government

Water Services Infrastructure

Northern Cape

Allocation		7 000	25 000	25 000	45 000	35 000	20 000	260 500
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 087) Dawid Kruiper	(NC 091) Sol Plaatjie	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
05 April 2017	Wednesday							-
06 April 2017	Thursday							-
07 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
26 July 2017	Wednesday							-
27 July 2017	Thursday							-
28 July 2017	Friday	3 500	12 500	12 500	22 500	17 500	10 000	130 250
TOTAL	TOTAL	3 500	12 500	12 500	22 500	17 500	10 000	130 250
19 October 2017	Thursday							-
26 October 2017	Thursday							-
27 October 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
06 November 2017	Monday							-
07 November 2017	Tuesday							-
08 November 2017	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
25 January 2018	Thursday							-
26 January 2018	Friday	2 100		7 500	13 500	10 500		59 250
31 January 2018	Wednesday							-
TOTAL	TOTAL	2 100	-	7 500	13 500	10 500	-	59 250
22 February 2018	Thursday							-
23 February 2018	Friday							-
28 February 2018	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
09 March 2018	Friday	1 400	12 500	5 000	9 000	7 000	10 000	71 000
28 March 2018	Wednesday							-
29 March 2018	Thursday							-
TOTAL	TOTAL	1 400	12 500	5 000	9 000	7 000	10 000	71 000
GRAND TOTAL		7 000	25 000	25 000	45 000	35 000	20 000	260 500

Summary: Local Government Payment Schedule for the 2017/18 financial year

Water Services Infrastructure Grant (Direct)

North West

80332102 Schedule 5B

Allocation		62 000	65 000	20 000	55 000	77 986	14 000	27 000	320 986
Check		-	-	-	-	-	-	-	-
		R'000	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 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	Total per province
05 April 2017	Wednesday								-
06 April 2017	Thursday								-
07 April 2017	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
26 July 2017	Wednesday								-
27 July 2017	Thursday								-
28 July 2017	Friday						7 000		7 000
TOTAL	TOTAL	-	-	-	-	-	7 000	-	7 000
19 October 2017	Thursday	31 000							31 000
26 October 2017	Thursday								-
27 October 2017	Friday	18 600	39 500	16 000	26 500	23 396	4 200	8 100	136 296
TOTAL	TOTAL	49 600	39 500	16 000	26 500	23 396	4 200	8 100	167 296
06 November 2017	Monday					38 993		13 500	52 493
07 November 2017	Tuesday								-
08 November 2017	Wednesday								-
TOTAL	TOTAL	-	-	-	-	38 993	-	13 500	52 493
25 January 2018	Thursday								-
26 January 2018	Friday								-
31 January 2018	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
22 February 2018	Thursday								-
23 February 2018	Friday								-
28 February 2018	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
09 March 2018	Friday	12 400	25 500	4 000	28 500	15 597	2 800	5 400	94 197
28 March 2018	Wednesday								-
29 March 2018	Thursday								-
TOTAL	TOTAL	12 400	25 500	4 000	28 500	15 597	2 800	5 400	94 197
GRAND TOTAL		62 000	65 000	20 000	55 000	77 986	14 000	27 000	320 986

Summary: Local Government Payment Schedule for the 201

Water Services Infrastructure Grant (Direct)

Western Cape

80332102

Allocation		10 000	10 000	10 000	30 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 045) Oudtshoorn	Total per province
05 April 2017	Wednesday				-
06 April 2017	Thursday				-
07 April 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
26 July 2017	Wednesday				-
27 July 2017	Thursday				-
28 July 2017	Friday	5 000	5 000		10 000
TOTAL	TOTAL	5 000	5 000	-	10 000
19 October 2017	Thursday			5 000	5 000
26 October 2017	Thursday				-
27 October 2017	Friday	3 000	3 000	3 000	9 000
TOTAL	TOTAL	3 000	3 000	8 000	14 000
06 November 2017	Monday				-
07 November 2017	Tuesday				-
08 November 2017	Wednesday				-
TOTAL	TOTAL	-	-	-	-
25 January 2018	Thursday				-
26 January 2018	Friday				-
31 January 2018	Wednesday				-
TOTAL	TOTAL	-	-	-	-
22 February 2018	Thursday				-
23 February 2018	Friday				-
28 February 2018	Wednesday				-
TOTAL	TOTAL	-	-	-	-
09 March 2018	Friday	2 000	2 000	2 000	6 000
28 March 2018	Wednesday				-
29 March 2018	Thursday				-
TOTAL		2 000	2 000	2 000	6 000
					-
GRAND TOTAL		10 000	10 000	10 000	30 000