

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

Water Services Infrastructure Grant

Total WSIG 6B

80332102 Schedule 6B

Allocation		10 000	301 284	-	185 000	97 122	-	98 649	160 000	-	852 055
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
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
27 April 2017	Thursday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
23 May 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
24 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
25 May 2017	Thursday	-	-	-	-	-	-	25 000	-	-	25 000
TOTAL	TOTAL	-	-	-	-	-	-	25 000	-	-	25 000
23 June 2017	Friday	-	-	-	-	15 300	-	-	-	-	15 300
26 June 2017	Monday	10 000	64 500	-	-	-	-	-	-	-	74 500
27 June 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
28 June 2017	Wednesday	-	-	-	17 000	-	-	45 500	27 000	-	89 500
TOTAL	TOTAL	10 000	64 500	-	17 000	15 300	-	45 500	27 000	-	179 300
20 July 2017	Thursday	-	-	-	-	-	-	-	17 000	-	17 000
27 July 2017	Thursday	-	-	-	-	9 500	-	-	-	-	9 500
28 July 2017	Friday	-	-	-	19 000	-	-	-	-	-	19 000
TOTAL	TOTAL	-	-	-	19 000	9 500	-	-	-	-	45 500
17 August 2017	Thursday	-	-	-	-	-	-	-	16 500	-	16 500
25 August 2017	Friday	-	-	-	23 000	9 822	-	-	-	-	32 822
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	23 000	9 822	-	-	16 500	-	49 322
22 September 2017	Friday	-	-	-	-	8 200	-	-	-	-	8 200
26 September 2017	Tuesday	-	-	-	-	-	-	-	20 000	-	20 000
27 September 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
28 September 2017	Thursday	-	-	-	19 000	-	-	-	-	-	19 000
TOTAL	TOTAL	-	-	-	19 000	8 200	-	-	20 000	-	47 200
19 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 October 2017	Friday	-	-	-	-	-	-	-	20 500	-	20 500
26 October 2017	Thursday	-	-	-	33 000	37 500	-	-	-	-	70 500
TOTAL	TOTAL	-	-	-	33 000	37 500	-	-	-	-	91 000
23 November 2017	Thursday	-	-	-	-	-	-	-	24 000	-	24 000
24 November 2017	Friday	-	-	-	-	8 800	-	-	-	-	8 800
29 November 2017	Wednesday	-	-	-	16 000	-	-	-	-	-	16 000
TOTAL	TOTAL	-	-	-	16 000	8 800	-	-	24 000	-	48 800
12 December 2017	Tuesday	-	-	-	-	-	-	-	3 200	-	3 200
13 December 2017	Wednesday	-	-	-	-	8 000	-	-	7 800	-	15 800
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-
15 December 2017	Friday	-	-	-	7 000	-	-	-	-	-	7 000
TOTAL	TOTAL	-	-	-	7 000	8 000	-	-	11 000	-	26 000
25 January 2018	Thursday	-	-	-	-	-	-	-	7 800	-	7 800
26 January 2018	Friday	-	-	-	21 000	-	-	-	-	-	21 000
TOTAL	TOTAL	-	-	-	21 000	-	-	-	7 800	-	28 800
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
22 February 2018	Thursday	-	-	-	-	-	-	-	16 200	-	16 200
23 February 2018	Friday	-	160 451	-	18 000	-	-	24 682	-	-	203 133
TOTAL	TOTAL	-	160 451	-	18 000	-	-	24 682	16 200	-	219 333
22 March 2018	Thursday	-	76 333	-	12 000	-	-	3 467	-	-	91 800
23 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	76 333	-	12 000	-	-	3 467	-	-	91 800
GRAND TOTAL		10 000	301 284	-	185 000	97 122	-	98 649	160 000	-	852 055

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant

Eastern Cape

Allocation		10 000				10 000
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 104) Makana	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
26 April 2017	Wednesday					-
27 April 2017	Thursday					-
28 April 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
23 May 2017	Tuesday					-
24 May 2017	Wednesday					-
25 May 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
23 June 2017	Friday					-
26 June 2017	Monday	10 000				10 000
27 June 2017	Tuesday					-
28 June 2017	Wednesday					-
TOTAL	TOTAL	10 000	-	-	-	10 000
20 July 2017	Thursday					-
27 July 2017	Thursday					-
28 July 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
17 August 2017	Thursday					-
25 August 2017	Friday					-
31 August 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
22 September 2017	Friday					-
26 September 2017	Tuesday					-
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
19 October 2017	Thursday					-
20 October 2017	Friday					-
26 October 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
23 November 2017	Thursday					-
24 November 2017	Friday					-
29 November 2017	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
12 December 2017	Tuesday					-
13 December 2017	Wednesday					-
14 December 2017	Thursday					-
15 December 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 January 2018	Thursday					-
26 January 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
21 February 2018	Wednesday					-
22 February 2018	Thursday					-
23 February 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 March 2018	Thursday					-
23 March 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		10 000	-	-	-	10 000

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

Water Services Infrastructure Grant

Free State

80332102 Schedule 6B

Allocation		944	2 179	1 294	29 989	17 089	74 139	64 333	3 257	33 513	74 547	301 284
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 162) Kopanong	(FS 163) Mhokare	(FS 181) Masionyana	(FS 182) Tokologo	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 193) Nketoana	(FS 195) Phumelela	(FS 203) Ngwathe	(FS 205) Mafube	Total per province
26 April 2017	Wednesday											-
27 April 2017	Thursday											-
28 April 2017	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
23 May 2017	Tuesday											-
24 May 2017	Wednesday											-
25 May 2017	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
23 June 2017	Friday											-
26 June 2017	Monday				13 500		31 000	20 000				64 500
27 June 2017	Tuesday											-
28 June 2017	Wednesday											-
TOTAL	TOTAL	-	-	-	13 500	-	31 000	20 000	-	-	-	64 500
20 July 2017	Thursday											-
27 July 2017	Thursday											-
28 July 2017	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
17 August 2017	Thursday											-
25 August 2017	Friday											-
31 August 2017	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday											-
26 September 2017	Tuesday											-
27 September 2017	Wednesday											-
28 September 2017	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
19 October 2017	Thursday											-
20 October 2017	Friday											-
26 October 2017	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
23 November 2017	Thursday											-
24 November 2017	Friday											-
29 November 2017	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
12 December 2017	Tuesday											-
13 December 2017	Wednesday											-
14 December 2017	Thursday											-
15 December 2017	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday											-
26 January 2018	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday											-
22 February 2018	Thursday											-
23 February 2018	Friday	944	2 179	1 294	16 489	17 089	23 139	21 000	3 257	20 513	54 547	160 451
TOTAL	TOTAL	944	2 179	1 294	16 489	17 089	23 139	21 000	3 257	20 513	54 547	160 451
22 March 2018	Thursday						20 000	23 333		13 000	20 000	76 333
23 March 2018	Friday											-
TOTAL	TOTAL	-	-	-	-	-	20 000	23 333	-	13 000	20 000	76 333
GRAND TOTAL		944	2 179	1 294	29 989	17 089	74 139	64 333	3 257	33 513	74 547	301 284

Summary: Local Government

Water Services Infrastructure Grant

Gauteng

Allocation					
Check					
		R'000	R'000	R'000	R'000
Date	Day	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
26 April 2017	Wednesday				-
27 April 2017	Thursday				-
28 April 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
23 May 2017	Tuesday				-
24 May 2017	Wednesday				-
25 May 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
23 June 2017	Friday				-
26 June 2017	Monday				-
27 June 2017	Tuesday				-
28 June 2017	Wednesday				-
TOTAL	TOTAL	-	-	-	-
20 July 2017	Thursday				-
27 July 2017	Thursday				-
28 July 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
17 August 2017	Thursday				-
25 August 2017	Friday				-
31 August 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
22 September 2017	Friday				-
26 September 2017	Tuesday				-
27 September 2017	Wednesday				-
28 September 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
19 October 2017	Thursday				-
20 October 2017	Friday				-
26 October 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
23 November 2017	Thursday				-
24 November 2017	Friday				-
29 November 2017	Wednesday				-
TOTAL	TOTAL	-	-	-	-
12 December 2017	Tuesday				-
13 December 2017	Wednesday				-
14 December 2017	Thursday				-
15 December 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
25 January 2018	Thursday				-
26 January 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
21 February 2018	Wednesday				-
22 February 2018	Thursday				-
23 February 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
22 March 2018	Thursday				-
23 March 2018	Friday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government

Water Services Infrastructure Grant

KwaZulu-Natal

Allocation		185 000				185 000
Check		-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000
		(DC 26) Zululand District Municipality	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
26 April 2017	Wednesday					-
27 April 2017	Thursday					-
28 April 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
23 May 2017	Tuesday					-
24 May 2017	Wednesday					-
25 May 2017	Thursday					-
TOTAL	TOTAL					-
23 June 2017	Friday					-
26 June 2017	Monday					-
27 June 2017	Tuesday					-
28 June 2017	Wednesday	17 000				17 000
TOTAL	TOTAL	17 000	-	-	-	17 000
20 July 2017	Thursday					-
27 July 2017	Thursday					-
28 July 2017	Friday	19 000				19 000
TOTAL	TOTAL	19 000	-	-	-	19 000
17 August 2017	Thursday					-
25 August 2017	Friday	23 000				23 000
31 August 2017	Thursday					-
TOTAL	TOTAL	23 000	-	-	-	23 000
22 September 2017	Friday					-
26 September 2017	Tuesday					-
27 September 2017	Wednesday					-
28 September 2017	Thursday	19 000				19 000
TOTAL	TOTAL	19 000	-	-	-	19 000
19 October 2017	Thursday					-
20 October 2017	Friday					-
26 October 2017	Thursday	33 000				33 000
TOTAL	TOTAL	33 000	-	-	-	33 000
23 November 2017	Thursday					-
24 November 2017	Friday					-
29 November 2017	Wednesday	16 000				16 000
TOTAL	TOTAL	16 000	-	-	-	16 000
12 December 2017	Tuesday					-
13 December 2017	Wednesday					-
14 December 2017	Thursday					-
15 December 2017	Friday	7 000				7 000
TOTAL	TOTAL	7 000	-	-	-	7 000
25 January 2018	Thursday					-
26 January 2018	Friday	21 000				21 000
TOTAL	TOTAL	21 000	-	-	-	21 000
21 February 2018	Wednesday					-
22 February 2018	Thursday					-
23 February 2018	Friday	18 000				18 000
TOTAL	TOTAL	18 000	-	-	-	18 000
22 March 2018	Thursday	12 000				12 000
23 March 2018	Friday					-
TOTAL	TOTAL	12 000	-	-	-	12 000
GRAND TOTAL		185 000	-	-	-	185 000

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant

Limpopo

Allocation		10 000	10 000	40 000	27 122	10 000	97 122
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(LIM 361) Thabazimbi	(DC 47) Sekhukhune District Municipality	Total per province
26 April 2017	Wednesday						-
27 April 2017	Thursday						-
28 April 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 May 2017	Tuesday						-
24 May 2017	Wednesday						-
25 May 2017	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
23 June 2017	Friday			8 200	7 100		15 300
26 June 2017	Monday						-
27 June 2017	Tuesday						-
28 June 2017	Wednesday						-
TOTAL	TOTAL	-	-	8 200	7 100	-	15 300
20 July 2017	Thursday						-
27 July 2017	Thursday			5 400	4 100		9 500
28 July 2017	Friday						-
TOTAL	TOTAL	-	-	5 400	4 100	-	9 500
17 August 2017	Thursday						-
25 August 2017	Friday			6 600	3 222		9 822
31 August 2017	Thursday						-
TOTAL	TOTAL	-	-	6 600	3 222	-	9 822
22 September 2017	Friday			3 400	4 800		8 200
26 September 2017	Tuesday						-
27 September 2017	Wednesday						-
28 September 2017	Thursday						-
TOTAL	TOTAL	-	-	3 400	4 800	-	8 200
19 October 2017	Thursday						-
20 October 2017	Friday						-
26 October 2017	Thursday	10 000	10 000	5 200	2 300	10 000	37 500
TOTAL	TOTAL	10 000	10 000	5 200	2 300	10 000	37 500
23 November 2017	Thursday						-
24 November 2017	Friday			6 100	2 700		8 800
29 November 2017	Wednesday						-
TOTAL	TOTAL	-	-	6 100	2 700	-	8 800
12 December 2017	Tuesday						-
13 December 2017	Wednesday			5 100	2 900		8 000
14 December 2017	Thursday						-
15 December 2017	Friday						-
TOTAL	TOTAL	-	-	5 100	2 900	-	8 000
25 January 2018	Thursday						-
26 January 2018	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
21 February 2018	Wednesday						-
22 February 2018	Thursday						-
23 February 2018	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 March 2018	Thursday						-
23 March 2018	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
GRAND TOTAL		10 000	10 000	40 000	27 122	10 000	97 122

Summary: Local Government

Water Services Infrastructure Grant

Mpumalanga

Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
26 April 2017	Wednesday				-
27 April 2017	Thursday				-
28 April 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
23 May 2017	Tuesday				-
24 May 2017	Wednesday				-
25 May 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
23 June 2017	Friday				-
26 June 2017	Monday				-
27 June 2017	Tuesday				-
28 June 2017	Wednesday				-
TOTAL	TOTAL	-	-	-	-
20 July 2017	Thursday				-
27 July 2017	Thursday				-
28 July 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
17 August 2017	Thursday				-
25 August 2017	Friday				-
31 August 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
22 September 2017	Friday				-
26 September 2017	Tuesday				-
27 September 2017	Wednesday				-
28 September 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
19 October 2017	Thursday				-
20 October 2017	Friday				-
26 October 2017	Thursday				-
TOTAL	TOTAL	-	-	-	-
23 November 2017	Thursday				-
24 November 2017	Friday				-
29 November 2017	Wednesday				-
TOTAL	TOTAL	-	-	-	-
12 December 2017	Tuesday				-
13 December 2017	Wednesday				-
14 December 2017	Thursday				-
15 December 2017	Friday				-
TOTAL	TOTAL	-	-	-	-
25 January 2018	Thursday				-
26 January 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
21 February 2018	Wednesday				-
22 February 2018	Thursday				-
23 February 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
22 March 2018	Thursday				-
23 March 2018	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

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

Water Services Infrastructure Grant

Northern Cape

80332102

Allocation		4 449	5 496	3 199	3 931	3 294	33 088	6 725	38 467	98 649		
Check		R'000	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 071) Ubuntu	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 085) Tsantsabane	(NC 087) Dawid Kruiper	Total per province
26 April 2017	Wednesday											-
27 April 2017	Thursday											-
28 April 2017	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
23 May 2017	Tuesday											-
24 May 2017	Wednesday											-
25 May 2017	Thursday								10 000		15 000	25 000
TOTAL	TOTAL	-	-	-	-	-	-	-	10 000	-	15 000	25 000
23 June 2017	Friday											-
26 June 2017	Monday											-
27 June 2017	Tuesday											-
28 June 2017	Wednesday		3 700		2 000	2 000	3 000	2 000	18 000	4 800	10 000	45 500
TOTAL	TOTAL	-	3 700	-	2 000	2 000	3 000	2 000	18 000	4 800	10 000	45 500
20 July 2017	Thursday											-
27 July 2017	Thursday											-
28 July 2017	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
17 August 2017	Thursday											-
25 August 2017	Friday											-
31 August 2017	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
22 September 2017	Friday											-
26 September 2017	Tuesday											-
27 September 2017	Wednesday											-
28 September 2017	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
19 October 2017	Thursday											-
20 October 2017	Friday											-
26 October 2017	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
23 November 2017	Thursday											-
24 November 2017	Friday											-
29 November 2017	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
12 December 2017	Tuesday											-
13 December 2017	Wednesday											-
14 December 2017	Thursday											-
15 December 2017	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday											-
26 January 2018	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday											-
22 February 2018	Thursday											-
23 February 2018	Friday		749		3 496	1 199	931	1 294	5 088	1 925	10 000	24 682
TOTAL	TOTAL	-	749	-	3 496	1 199	931	1 294	5 088	1 925	10 000	24 682
22 March 2018	Thursday										3 467	3 467
23 March 2018	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	3 467	3 467
GRAND TOTAL		-	4 449	-	5 496	3 199	3 931	3 294	33 088	6 725	38 467	98 649

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant

North West

Allocation		60 000	100 000			160 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 372) Madibeng	(DC 38) Ngaka Modiri Molema District Municipality	(NW 405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
26 April 2017	Wednesday					-
27 April 2017	Thursday					-
28 April 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
23 May 2017	Tuesday					-
24 May 2017	Wednesday					-
25 May 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
23 June 2017	Friday					-
26 June 2017	Monday					-
27 June 2017	Tuesday					-
28 June 2017	Wednesday	13 000	14 000			27 000
TOTAL	TOTAL	13 000	14 000	-	-	27 000
20 July 2017	Thursday	6 000	11 000			17 000
27 July 2017	Thursday					-
28 July 2017	Friday					-
TOTAL	TOTAL	6 000	11 000	-	-	17 000
17 August 2017	Thursday	7 000	9 500			16 500
25 August 2017	Friday					-
31 August 2017	Thursday					-
TOTAL	TOTAL	7 000	9 500	-	-	16 500
22 September 2017	Friday					-
26 September 2017	Tuesday	9 000	11 000			20 000
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
TOTAL	TOTAL	9 000	11 000	-	-	20 000
19 October 2017	Thursday					-
20 October 2017	Friday	12 000	8 500			20 500
26 October 2017	Thursday					-
TOTAL	TOTAL	12 000	8 500	-	-	20 500
23 November 2017	Thursday	8 000	16 000			24 000
24 November 2017	Friday					-
29 November 2017	Wednesday					-
TOTAL	TOTAL	8 000	16 000	-	-	24 000
12 December 2017	Tuesday	3 200				3 200
13 December 2017	Wednesday		7 800			7 800
14 December 2017	Thursday					-
15 December 2017	Friday					-
TOTAL	TOTAL	3 200	7 800	-	-	11 000
25 January 2018	Thursday	1 800	6 000			7 800
26 January 2018	Friday					-
TOTAL	TOTAL	1 800	6 000	-	-	7 800
21 February 2018	Wednesday					-
22 February 2018	Thursday		16 200			16 200
23 February 2018	Friday					-
TOTAL	TOTAL	-	16 200	-	-	16 200
22 March 2018	Thursday					-
23 March 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		60 000	100 000	-	-	160 000

Summary: Local Government

Water Services Infrastructure Grant

Western Cape

Allocation						
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
26 April 2017	Wednesday					-
27 April 2017	Thursday					-
28 April 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
23 May 2017	Tuesday					-
24 May 2017	Wednesday					-
25 May 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
23 June 2017	Friday					-
26 June 2017	Monday					-
27 June 2017	Tuesday					-
28 June 2017	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
20 July 2017	Thursday					-
27 July 2017	Thursday					-
28 July 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
17 August 2017	Thursday					-
25 August 2017	Friday					-
31 August 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
22 September 2017	Friday					-
26 September 2017	Tuesday					-
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
19 October 2017	Thursday					-
20 October 2017	Friday					-
26 October 2017	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
23 November 2017	Thursday					-
24 November 2017	Friday					-
29 November 2017	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
12 December 2017	Tuesday					-
13 December 2017	Wednesday					-
14 December 2017	Thursday					-
15 December 2017	Friday					-
TOTAL	TOTAL	-	-	-	-	-
25 January 2018	Thursday					-
26 January 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
21 February 2018	Wednesday					-
22 February 2018	Thursday					-
23 February 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 March 2018	Thursday					-
23 March 2018	Friday					-
TOTAL	TOTAL	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-