

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

**Water Services Infrastructure Grant**

**Total WSIG 6B**

80332102 Schedule 6B

Allocation		10 000	64 500	-	185 000	97 122	-	70 500	160 000	-	587 122
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
23 May 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
24 May 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
25 May 2017	Thursday	-	-	-	-	-	-	25 000	-	-	25 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>25 000</b>	-	-	<b>25 000</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>64 500</b>	-	<b>17 000</b>	<b>15 300</b>	-	<b>45 500</b>	<b>27 000</b>	-	<b>179 300</b>
20 July 2017	Thursday	-	-	-	-	-	-	-	17 000	-	17 000
27 July 2017	Thursday	-	-	-	-	9 500	-	-	-	-	9 500
28 July 2017	Friday	-	-	-	19 000	-	-	-	-	-	19 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>19 000</b>	<b>9 500</b>	-	-	-	-	<b>45 500</b>
17 August 2017	Thursday	-	-	-	-	-	-	-	16 500	-	16 500
25 August 2017	Friday	-	-	-	23 000	9 822	-	-	-	-	32 822
31 August 2017	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>23 000</b>	<b>9 822</b>	-	-	<b>16 500</b>	-	<b>49 322</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>19 000</b>	<b>8 200</b>	-	-	<b>20 000</b>	-	<b>47 200</b>
19 October 2017	Thursday	-	-	-	-	-	-	-	-	-	-
20 October 2017	Friday	-	-	-	-	-	-	-	20 500	-	20 500
26 October 2017	Thursday	-	-	-	33 000	37 500	-	-	-	-	70 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>33 000</b>	<b>37 500</b>	-	-	-	-	<b>91 000</b>
23 November 2017	Thursday	-	-	-	-	-	-	-	24 000	-	24 000
24 November 2017	Friday	-	-	-	-	8 800	-	-	-	-	8 800
29 November 2017	Wednesday	-	-	-	16 000	-	-	-	-	-	16 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>16 000</b>	<b>8 800</b>	-	-	<b>24 000</b>	-	<b>48 800</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>7 000</b>	<b>8 000</b>	-	-	<b>11 000</b>	-	<b>26 000</b>
25 January 2018	Thursday	-	-	-	-	-	-	-	7 800	-	7 800
26 January 2018	Friday	-	-	-	21 000	-	-	-	-	-	21 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>21 000</b>	-	-	-	<b>7 800</b>	-	<b>28 800</b>
21 February 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
22 February 2018	Thursday	-	-	-	-	-	-	-	16 200	-	16 200
23 February 2018	Friday	-	-	-	18 000	-	-	-	-	-	18 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>18 000</b>	-	-	-	<b>16 200</b>	-	<b>34 200</b>
22 March 2018	Thursday	-	-	-	12 000	-	-	-	-	-	12 000
23 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>12 000</b>	-	-	-	-	-	<b>12 000</b>
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>64 500</b>	-	<b>185 000</b>	<b>97 122</b>	-	<b>70 500</b>	<b>160 000</b>	-	<b>587 122</b>

**Summary: Local Government Payment Schedules**

**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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 May 2017	Tuesday					-
24 May 2017	Wednesday					-
25 May 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 June 2017	Friday					-
26 June 2017	Monday	10 000				10 000
27 June 2017	Tuesday					-
28 June 2017	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	10 000	-	-	-	10 000
20 July 2017	Thursday					-
27 July 2017	Thursday					-
28 July 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
17 August 2017	Thursday					-
25 August 2017	Friday					-
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
22 September 2017	Friday					-
26 September 2017	Tuesday					-
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
19 October 2017	Thursday					-
20 October 2017	Friday					-
26 October 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 November 2017	Thursday					-
24 November 2017	Friday					-
29 November 2017	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 December 2017	Tuesday					-
13 December 2017	Wednesday					-
14 December 2017	Thursday					-
15 December 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 January 2018	Thursday					-
26 January 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
21 February 2018	Wednesday					-
22 February 2018	Thursday					-
23 February 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
22 March 2018	Thursday					-
23 March 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>10 000</b>	-	-	-	<b>10 000</b>

**Summary: Local Government Payment Schedules**

**Water Services Infrastructure Grant**

**Free State**

Allocation		13 500	31 000	20 000	64 500
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(FS 182) Tokologo	(FS 191) Setsoto	(FS 193) Nketoana	Total per province
26 April 2017	Wednesday				-
27 April 2017	Thursday				-
28 April 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
23 May 2017	Tuesday				-
24 May 2017	Wednesday				-
25 May 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
23 June 2017	Friday				-
26 June 2017	Monday	13 500	31 000	20 000	64 500
27 June 2017	Tuesday				-
28 June 2017	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 500</b>	<b>31 000</b>	<b>20 000</b>	<b>64 500</b>
20 July 2017	Thursday				-
27 July 2017	Thursday				-
28 July 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17 August 2017	Thursday				-
25 August 2017	Friday				-
31 August 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22 September 2017	Friday				-
26 September 2017	Tuesday				-
27 September 2017	Wednesday				-
28 September 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
19 October 2017	Thursday				-
20 October 2017	Friday				-
26 October 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
23 November 2017	Thursday				-
24 November 2017	Friday				-
29 November 2017	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12 December 2017	Tuesday				-
13 December 2017	Wednesday				-
14 December 2017	Thursday				-
15 December 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 January 2018	Thursday				-
26 January 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
21 February 2018	Wednesday				-
22 February 2018	Thursday				-
23 February 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22 March 2018	Thursday				-
23 March 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>13 500</b>	<b>31 000</b>	<b>20 000</b>	<b>64 500</b>

**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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 May 2017	Tuesday				-
24 May 2017	Wednesday				-
25 May 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 June 2017	Friday				-
26 June 2017	Monday				-
27 June 2017	Tuesday				-
28 June 2017	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
20 July 2017	Thursday				-
27 July 2017	Thursday				-
28 July 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
17 August 2017	Thursday				-
25 August 2017	Friday				-
31 August 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 September 2017	Friday				-
26 September 2017	Tuesday				-
27 September 2017	Wednesday				-
28 September 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
19 October 2017	Thursday				-
20 October 2017	Friday				-
26 October 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 November 2017	Thursday				-
24 November 2017	Friday				-
29 November 2017	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
12 December 2017	Tuesday				-
13 December 2017	Wednesday				-
14 December 2017	Thursday				-
15 December 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 January 2018	Thursday				-
26 January 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
21 February 2018	Wednesday				-
22 February 2018	Thursday				-
23 February 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 March 2018	Thursday				-
23 March 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government**

**Water Services Infrastructure Grant**

**KwaZulu-Natal**

Allocation		185 000				185 000
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 May 2017	Tuesday					-
24 May 2017	Wednesday					-
25 May 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>					-
23 June 2017	Friday					-
26 June 2017	Monday					-
27 June 2017	Tuesday					-
28 June 2017	Wednesday	17 000				17 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 000</b>	-	-	-	<b>17 000</b>
20 July 2017	Thursday					-
27 July 2017	Thursday					-
28 July 2017	Friday	19 000				19 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 000</b>	-	-	-	<b>19 000</b>
17 August 2017	Thursday					-
25 August 2017	Friday	23 000				23 000
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 000</b>	-	-	-	<b>23 000</b>
22 September 2017	Friday					-
26 September 2017	Tuesday					-
27 September 2017	Wednesday					-
28 September 2017	Thursday	19 000				19 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 000</b>	-	-	-	<b>19 000</b>
19 October 2017	Thursday					-
20 October 2017	Friday					-
26 October 2017	Thursday	33 000				33 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 000</b>	-	-	-	<b>33 000</b>
23 November 2017	Thursday					-
24 November 2017	Friday					-
29 November 2017	Wednesday	16 000				16 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 000</b>	-	-	-	<b>16 000</b>
12 December 2017	Tuesday					-
13 December 2017	Wednesday					-
14 December 2017	Thursday					-
15 December 2017	Friday	7 000				7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	-	-	-	<b>7 000</b>
25 January 2018	Thursday					-
26 January 2018	Friday	21 000				21 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 000</b>	-	-	-	<b>21 000</b>
21 February 2018	Wednesday					-
22 February 2018	Thursday					-
23 February 2018	Friday	18 000				18 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 000</b>	-	-	-	<b>18 000</b>
22 March 2018	Thursday	12 000				12 000
23 March 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 000</b>	-	-	-	<b>12 000</b>
<b>GRAND TOTAL</b>		<b>185 000</b>	-	-	-	<b>185 000</b>

**Summary: Local Government Payment Schedules**

**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'001	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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
23 May 2017	Tuesday						-
24 May 2017	Wednesday						-
25 May 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
23 June 2017	Friday			8 200	7 100		15 300
26 June 2017	Monday						-
27 June 2017	Tuesday						-
28 June 2017	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	8 200	7 100	-	15 300
20 July 2017	Thursday						-
27 July 2017	Thursday			5 400	4 100		9 500
28 July 2017	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	5 400	4 100	-	9 500
17 August 2017	Thursday						-
25 August 2017	Friday			6 600	3 222		9 822
31 August 2017	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	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
<b>TOTAL</b>	<b>TOTAL</b>	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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	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						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	5 100	2 900	-	8 000
25 January 2018	Thursday						-
26 January 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
21 February 2018	Wednesday						-
22 February 2018	Thursday						-
23 February 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
22 March 2018	Thursday						-
23 March 2018	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>10 000</b>	<b>40 000</b>	<b>27 122</b>	<b>10 000</b>	<b>97 122</b>

**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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 May 2017	Tuesday				-
24 May 2017	Wednesday				-
25 May 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 June 2017	Friday				-
26 June 2017	Monday				-
27 June 2017	Tuesday				-
28 June 2017	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
20 July 2017	Thursday				-
27 July 2017	Thursday				-
28 July 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
17 August 2017	Thursday				-
25 August 2017	Friday				-
31 August 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 September 2017	Friday				-
26 September 2017	Tuesday				-
27 September 2017	Wednesday				-
28 September 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
19 October 2017	Thursday				-
20 October 2017	Friday				-
26 October 2017	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
23 November 2017	Thursday				-
24 November 2017	Friday				-
29 November 2017	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
12 December 2017	Tuesday				-
13 December 2017	Wednesday				-
14 December 2017	Thursday				-
15 December 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 January 2018	Thursday				-
26 January 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
21 February 2018	Wednesday				-
22 February 2018	Thursday				-
23 February 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 March 2018	Thursday				-
23 March 2018	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government Payment Schedules**  
**Water Services Infrastructure Grant**  
**Northern Cape**

Allocation		3 700	2 000	2 000	3 000	2 000	28 000	4 800	25 000	70 500
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC062) Nama Khoi	(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									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
23 May 2017	Tuesday									-
24 May 2017	Wednesday									-
25 May 2017	Thursday						10 000		15 000	25 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	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
<b>TOTAL</b>	<b>TOTAL</b>	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									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
17 August 2017	Thursday									-
25 August 2017	Friday									-
31 August 2017	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
22 September 2017	Friday									-
26 September 2017	Tuesday									-
27 September 2017	Wednesday									-
28 September 2017	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
19 October 2017	Thursday									-
20 October 2017	Friday									-
26 October 2017	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
23 November 2017	Thursday									-
24 November 2017	Friday									-
29 November 2017	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
12 December 2017	Tuesday									-
13 December 2017	Wednesday									-
14 December 2017	Thursday									-
15 December 2017	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday									-
26 January 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
21 February 2018	Wednesday									-
22 February 2018	Thursday									-
23 February 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
22 March 2018	Thursday									-
23 March 2018	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>3 700</b>	<b>2 000</b>	<b>2 000</b>	<b>3 000</b>	<b>2 000</b>	<b>28 000</b>	<b>4 800</b>	<b>25 000</b>	<b>70 500</b>

**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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 May 2017	Tuesday					-
24 May 2017	Wednesday					-
25 May 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 June 2017	Friday					-
26 June 2017	Monday					-
27 June 2017	Tuesday					-
28 June 2017	Wednesday	13 000	14 000			27 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 000</b>	<b>14 000</b>	-	-	<b>27 000</b>
20 July 2017	Thursday	6 000	11 000			17 000
27 July 2017	Thursday					-
28 July 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>	<b>11 000</b>	-	-	<b>17 000</b>
17 August 2017	Thursday	7 000	9 500			16 500
25 August 2017	Friday					-
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>9 500</b>	-	-	<b>16 500</b>
22 September 2017	Friday					-
26 September 2017	Tuesday	9 000	11 000			20 000
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 000</b>	<b>11 000</b>	-	-	<b>20 000</b>
19 October 2017	Thursday					-
20 October 2017	Friday	12 000	8 500			20 500
26 October 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 000</b>	<b>8 500</b>	-	-	<b>20 500</b>
23 November 2017	Thursday	8 000	16 000			24 000
24 November 2017	Friday					-
29 November 2017	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 000</b>	<b>16 000</b>	-	-	<b>24 000</b>
12 December 2017	Tuesday	3 200				3 200
13 December 2017	Wednesday		7 800			7 800
14 December 2017	Thursday					-
15 December 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 200</b>	<b>7 800</b>	-	-	<b>11 000</b>
25 January 2018	Thursday	1 800	6 000			7 800
26 January 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>6 000</b>	-	-	<b>7 800</b>
21 February 2018	Wednesday					-
22 February 2018	Thursday		16 200			16 200
23 February 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>16 200</b>	-	-	<b>16 200</b>
22 March 2018	Thursday					-
23 March 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>60 000</b>	<b>100 000</b>	-	-	<b>160 000</b>

**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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 May 2017	Tuesday					-
24 May 2017	Wednesday					-
25 May 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 June 2017	Friday					-
26 June 2017	Monday					-
27 June 2017	Tuesday					-
28 June 2017	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
20 July 2017	Thursday					-
27 July 2017	Thursday					-
28 July 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
17 August 2017	Thursday					-
25 August 2017	Friday					-
31 August 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
22 September 2017	Friday					-
26 September 2017	Tuesday					-
27 September 2017	Wednesday					-
28 September 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
19 October 2017	Thursday					-
20 October 2017	Friday					-
26 October 2017	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
23 November 2017	Thursday					-
24 November 2017	Friday					-
29 November 2017	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 December 2017	Tuesday					-
13 December 2017	Wednesday					-
14 December 2017	Thursday					-
15 December 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 January 2018	Thursday					-
26 January 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
21 February 2018	Wednesday					-
22 February 2018	Thursday					-
23 February 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
22 March 2018	Thursday					-
23 March 2018	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-