Water Services Infrastructure Grant (Indirect)

Total WSIG 6B 80332102 Schedule 6B

Total WSIG 6B				80332102	Schedule 6B						
Allocation		-	442 860	-		-	•	165 315		-	608 175
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
24 April 2018	Tuesday	-	13 894	-	-	-	-	-	•	-	13 894
25 April 2018	Wednesday	-	2 439	-	-	-	-	-	•	-	2 439
TOTAL	TOTAL		16 333								16 333
15 May 2018	Tuesday	-	11 563	-	-	-	-	-	-	-	11 563
31 May 2018	Thursday	-	43 486	-		-	-	-	-	-	43 486
TOTAL	TOTAL		55 049								55 049
08 June 2018	Friday	-	31 515	-		-	-	-	-	-	31 515
29 June 2018	Friday	-	-	-	-	-	-	78 856	-	-	78 856
TOTAL	TOTAL		31 515	-				78 856		-	110 371
02 July 2018	Monday	-	35 500	-	-	-	-	-	-	-	35 500
31 July 2018	Tuesday	-	-	-	-	-	-	-		-	-
TOTAL	TOTAL		35 500								35 500
30 August 2018	Thursday	-	-	-	-	-	-	-		-	-
31 August 2018	Friday	-	49 629	-	-	-	-	20 226	-	-	69 855
TOTAL	TOTAL		49 629					20 226			69 855
04 September 2018	Tuesday	-	1 378	-	-	-	-	-	-	-	1 378
21 September 2018	Friday	_	40 637	-	_	-	_	-	-	-	40 637
28 September 2018	Friday	_	-	-	_	-	_	36 100	-	-	36 100
TOTAL	TOTAL		42 015	-	_			36 100			78 115
23 October 2018	Tuesday	-	40 000	-	-	-	-		-	-	
24 October 2018	Wednesday	_	-	_		_	_	_		_	10 000
TOTAL	TOTAL		40 000								40 000
28 November 2018	Wednesday	-	42 000	-	-	-	-	-		-	42 000
29 November 2018	Thursday	-	- 42 000	-	-	-	-	-	-	-	42 000
30 November 2018	Friday	-		-		-	-	12 133	-	-	12 133
TOTAL	TOTAL		42 000			-					54 133
10 December 2018	Monday	_	35 000	-		-	-	12 133	-	-	35 000
11 December 2018	Tuesday	-	- 33 000	-	-	-	-	10 000	-	-	
TOTAL	TOTAL	-	35 000				-	10 000			45 000
30 January 2019	Wednesday	-	33 000	-		-	-	- 10 000	-	-	
31 January 2019			31 000	-	-	-	-		-	-	31 000
TOTAL	Thursday TOTAL	-	31 000					-			
		-		-	•	•			•	•	
19 February 2019	Tuesday	-	- 20.500	-	-	-	-	8 000	-	-	8 000 32 500
28 February 2019	Thursday	-	32 500		-	-	-		-	-	
TOTAL	TOTAL	-	32 500	-	•	•	•	8 000	•	•	40 500
28 March 2019	Thursday	-		-	-	-	-	-	-	-	
29 March 2019	Friday	-	32 319	-	-	-	-	-	-	-	
TOTAL		-	32 319	•	•	•			•	•	
		-	440.000	-	-	-	-	-	-	-	
GRAND TOTAL		-	442 860	-	-	-	-	165 315	•	-	608 175

Eastern Cape				80332102	Schedule 6B	
Allocation						-
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	Total per province
24 April 2018	Tuesday					-
25 April 2018	Wednesday					-
TOTAL	TOTAL				-	
15 May 2018	Tuesday	_	_	_	_	
31 May 2018	Thursday					_
TOTAL	TOTAL		_			
08 June 2018	Friday		•	•		-
29 June 2018	Friday					-
TOTAL	TOTAL				-	-
02 July 2018		•	•	-	•	-
31 July 2018	Monday					-
	Tuesday					
TOTAL	TOTAL		•	-	-	•
30 August 2018	Thursday					-
31 August 2018	Friday					-
TOTAL	TOTAL		•	-	•	
04 September 2018	Tuesday					-
21 September 2018	Friday					-
28 September 2018	Friday					-
TOTAL	TOTAL		•	•	•	-
23 October 2018	Tuesday					-
24 October 2018	Wednesday					-
TOTAL	TOTAL					
28 November 2018	Wednesday					-
29 November 2018	Thursday					-
30 November 2018	Friday					-
TOTAL	TOTAL				-	-
10 December 2018	Monday					-
11 December 2018	Tuesday					-
TOTAL	TOTAL			-	-	-
30 January 2019	Wednesday					-
31 January 2019	Thursday					-
TOTAL	TOTAL					
19 February 2019	Tuesday					-
28 February 2019	Thursday					-
TOTAL	TOTAL				-	-
28 March 2019	Thursday					-
29 March 2019	Friday					_
TOTAL		-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 201

Water Services Infrastructure Grant (Indirect)

Free State 80332102

Free State		80332102						
Allocation		2 837	29 323	125 230	260 059	15 828	9 583	442 86
Check			•	•	•	•	•	
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 182) Tokologo	(FS 191) Setsoto	(FS 193) Nketoana	(FS 203) Ngwathe	(FS 205) Mafube	Total per province
4 April 2018	Tuesday					8 899	4 995	13 8
25 April 2018	Wednesday					2 281	158	2 4
OTAL	TOTAL					11 180	5 153	16 3
5 May 2018	Tuesday		1 486	1 387	8 690			11 5
31 May 2018	Thursday			10 241	25 545	3 298	4 402	43 4
TOTAL	TOTAL		1 486	11 628	34 235	3 298	4 402	55 0
08 June 2018	Friday		19 708	772	11 035	3 230	-1 402	31 5
29 June 2018	Friday		13 700	112	11000			313
TOTAL	TOTAL		19 708	772	11 035	_		31 5°
02 July 2018	Monday		13 100	9 500	26 000		_	35 50
31 July 2018	Tuesday			9 300	20 000			33 30
FOTAL	TOTAL	_		9 500	26 000		_	35 50
0 August 2018	Thursday	-	-	3 300	20 000	•	-	33 3
			8 129	13 500	28 000			49 6
1 August 2018	Friday				28 000 28 000			
4 September 2018	TOTAL Tuesday	•	8 129	13 500	20 000	1 350	28	49 6 1 3
		2 837		14 800	23 000	1 330	20	40 6
21 September 2018	Friday	2 037		14 000	23 000			40 0
28 September 2018	Friday	0.007		44.000	00.000	4.050	00	40.0
OTAL	TOTAL	2 837	•	14 800	23 000	1 350	28	42 0
23 October 2018	Tuesday			7 000	33 000			40 0
4 October 2018	Wednesday				***			
OTAL	TOTAL	•	•	7 000	33 000	•	•	40 0
8 November 2018	Wednesday			15 000	27 000			42 0
9 November 2018	Thursday							
0 November 2018	Friday							
OTAL	TOTAL	-	-	15 000	27 000		-	42 0
0 December 2018	Monday			12 000	23 000			35 0
1 December 2018	Tuesday							
OTAL	TOTAL	-	-	12 000	23 000		-	35 0
0 January 2019	Wednesday							
1 January 2019	Thursday			13 000	18 000			31 0
OTAL	TOTAL		-	13 000	18 000			31 0
9 February 2019	Tuesday							
8 February 2019	Thursday			14 000	18 500			32 5
OTAL	TOTAL			14 000	18 500			32 5
8 March 2019	Thursday							
9 March 2019	Friday			14 030	18 289			32 3
OTAL				14 030	18 289			32 3
GRAND TOTAL		2 837	29 323	125 230	260 059	15 828	9 583	442 86

Gauteng	1			80332102	Schedule 6B	
Allocation Check			-	-		
Cneck						DIAGO
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) City of Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
24 April 2018	Tuesday					
25 April 2018	Wednesday					
TOTAL	TOTAL				•	
15 May 2018	Tuesday					
31 May 2018	Thursday					
TOTAL	TOTAL					
08 June 2018	Friday					
29 June 2018	Friday					
TOTAL	TOTAL			-		
02 July 2018	Monday					
31 July 2018	Tuesday					
TOTAL	TOTAL					
30 August 2018	Thursday					
31 August 2018	Friday					
TOTAL	TOTAL					
04 September 2018	Tuesday					
21 September 2018	Friday					
28 September 2018	Friday					
TOTAL	TOTÁL					
23 October 2018	Tuesday					
24 October 2018	Wednesday					
TOTAL	TOTAL					
28 November 2018	Wednesday					
29 November 2018	Thursday					
30 November 2018	Friday					
TOTAL	TOTAL					
10 December 2018	Monday					
11 December 2018	Tuesday					
TOTAL	TOTAL					
30 January 2019	Wednesday					
31 January 2019	Thursday					
TOTAL	TOTAL					
19 February 2019	Tuesday					
28 February 2019	Thursday					
TOTAL	TOTAL	•	-		•	
28 March 2019	Thursday					
29 March 2019	Friday					
TOTAL						
GRAND TOTAL						

Allocation							
Check			-	PIOOD.	- Dinon	Pinon.	DIOOO
		K	2'000	R'000	R'000	R'000	R'000
Date	Day	(ETH)	eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	Total per province
24 April 2018	Tuesday						
25 April 2018	Wednesday						
TOTAL	TOTAL						
15 May 2018	Tuesday						
31 May 2018	Thursday						
TOTAĹ	TOTAL						
08 June 2018	Friday						
29 June 2018	Friday						
TOTAL	TOTAL						
02 July 2018	Monday						
31 July 2018	Tuesday						
TOTAL	TOTAL						
30 August 2018	Thursday						
31 August 2018	Friday						
TOTAL	TOTÁL						
04 September 2018	Tuesday						
21 September 2018	Friday						
28 September 2018	Friday						
TOTAL	TOTAL		-				
23 October 2018	Tuesday						
24 October 2018	Wednesday						
TOTAL	TOTAL		-				
28 November 2018	Wednesday						
29 November 2018	Thursday						
30 November 2018	Friday						
TOTAL	TOTAL						
10 December 2018	Monday						
11 December 2018	Tuesday						
TOTAL	TOTAL						
30 January 2019	Wednesday						
31 January 2019	Thursday						
TOTAL	TOTAL					-	
19 February 2019	Tuesday						
28 February 2019	Thursday						
TOTAL	TOTAL						
28 March 2019	Thursday						
29 March 2019	Friday						
TOTAL					-		

Allocation						
Check		•	-	•	•	
		R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	Total per province
24 April 2018	Tuesday					
25 April 2018	Wednesday					
TOTAL	TOTAL	_	_	_	_	
15 May 2018	Tuesday	-	-		-	
31 May 2018	Thursday					
TOTAL	TOTAL			-		
08 June 2018	Friday	•	•		•	
29 June 2018	Friday					
TOTAL	TOTAL	•	•	-	•	
02 July 2018 31 July 2018	Monday					
	Tuesday					
TOTAL	TOTAL	•	•		•	
30 August 2018	Thursday					
31 August 2018	Friday					
TOTAL	TOTAL	•	-	•	•	
04 September 2018	Tuesday					
21 September 2018	Friday					
28 September 2018	Friday					
TOTAL	TOTAL	•	-	•	•	
23 October 2018	Tuesday					
24 October 2018	Wednesday					
TOTAL	TOTAL	•	-	•	•	
28 November 2018	Wednesday					
29 November 2018	Thursday					
30 November 2018	Friday					
TOTAL	TOTAL	•	•		•	
10 December 2018	Monday					
11 December 2018	Tuesday					
TOTAL	TOTAL		-		•	
30 January 2019	Wednesday					
31 January 2019	Thursday					
TOTAL	TOTAL		-	•		
19 February 2019	Tuesday					
28 February 2019	Thursday					
TOTAL	TOTAL		-	•		
28 March 2019	Thursday					
29 March 2019	Friday					
TOTAL						
	·		· · · · · · · · · · · · · · · · · · ·		·	·

<u>Mpumalanga</u>	Mpumalanga 80332102 Schedule 6B							
Allocation								
Check		•		•	•	-		
		R'000	R'000	R'000	R'000	R'000		
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	Total per province		
24 April 2018	Tuesday					-		
25 April 2018	Wednesday					-		
TOTAL	TOTAL							
15 May 2018	Tuesday							
31 May 2018	Thursday					-		
TOTAL	TOTAL							
08 June 2018	Friday					-		
29 June 2018	Friday					-		
TOTAL	TOTAL	-						
02 July 2018	Monday					-		
31 July 2018	Tuesday					-		
TOTAL	TOTAL							
30 August 2018	Thursday					-		
31 August 2018	Friday							
TOTAL	TOTAL							
04 September 2018	Tuesday							
21 September 2018	Friday							
28 September 2018	Friday					-		
TOTAL	TOTAL							
23 October 2018	Tuesday					_		
24 October 2018	Wednesday					-		
TOTAL	TOTAL							
28 November 2018	Wednesday					_		
29 November 2018	Thursday					-		
30 November 2018	Friday					-		
TOTAL	TOTAL							
10 December 2018	Monday					-		
11 December 2018	Tuesday					-		
TOTAL	TOTAL							
30 January 2019	Wednesday					-		
31 January 2019	Thursday					-		
TOTAL	TOTAL		-					
19 February 2019	Tuesday							
28 February 2019	Thursday					-		
TOTAL	TOTAL		-					
28 March 2019	Thursday					-		
29 March 2019	Friday					-		
TOTAL								
						-		
GRAND TOTAL		-	-	-	-	-		

Summary: Local Government Payment Sche

Water Services Infrastructure Grant (Indirect)

Northern Cape

Allocation		171	13 970	195	592	5 949	38 899	12 329	52 21
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		K 000	K 000	K 000	K 000	K 000	K 000	K 000	K 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 Kruip
4 April 2018	Tuesday								
5 April 2018	Wednesday								
OTAL	TOTAL								
5 May 2018	Tuesday								
1 May 2018	Thursday								
OTAĹ	TOTAL								
08 June 2018	Friday								
29 June 2018	Friday	171	9 000	195	592	5 949	26 000	1 949	35 0
TOTAL	TOTAL	171	9 000	195	592	5 949	26 000	1 949	35 0
2 July 2018	Monday								
1 July 2018	Tuesday								
OTAĹ	TOTAL								
0 August 2018	Thursday								
1 August 2018	Friday		4 970				5 500	3 256	6.5
OTAL	TOTÁL		4 970				5 500	3 256	6.5
4 September 2018	Tuesday								
1 September 2018	Friday								
8 September 2018	Friday						4 000	3 500	5 6
OTAL	TOTAL						4 000	3 500	5 6
3 October 2018	Tuesday								
4 October 2018	Wednesday								
OTAL	TOTAL								
8 November 2018	Wednesday								
9 November 2018	Thursday								
0 November 2018	Friday						3 399	3 624	5 1
OTAL	TOTAL						3 399	3 624	5 1
0 December 2018	Monday								
1 December 2018	Tuesday								
OTAL	TOTAL								
0 January 2019	Wednesday								
1 January 2019	Thursday								
OTAL	TOTAL								
9 February 2019	Tuesday								
8 February 2019	Thursday								
OTAL	TOTAL								
8 March 2019	Thursday								
9 March 2019	Friday								
OTAL									
GRAND TOTAL		171	13 970	195	592	5 949	38 899	12 329	52 21

Summary: Local Government

Water Services Infrastructure

Northern Cape

Allocation		41 000	165 315
Check			•
		R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	Total per province
24 April 2018	Tuesday		-
25 April 2018	Wednesday		_
TOTAL	TOTAL	-	
15 May 2018	Tuesday		
31 May 2018	Thursday		_
TOTAL	TOTAL	_	
08 June 2018	Friday		
29 June 2018	Friday		78 856
TOTAL	TOTAL		78 856
02 July 2018	Monday	_	70 000
31 July 2018	Tuesday		
TOTAL	TOTAL		
30 August 2018	Thursday	-	
31 August 2018	Friday		20 226
TOTAL	TOTAL		20 226
04 September 2018	Tuesday	-	20 220
21 September 2018	Friday		
28 September 2018	Friday	23 000	36 100
TOTAL	TOTAL	23 000	36 100
23 October 2018	Tuesday	23 000	30 100
24 October 2018	Wednesday		
TOTAL	TOTAL		
28 November 2018	Wednesday	-	
29 November 2018	Thursday		-
30 November 2018	Friday		12 133
TOTAL	TOTAL		12 133
10 December 2018	Monday	-	12 133
11 December 2018	Tuesday	10 000	10 000
TOTAL	TOTAL	10 000	10 000
30 January 2019		10 000	10 000
31 January 2019	Wednesday Thursday		
TOTAL	TOTAL		
		0.000	0.000
19 February 2019	Tuesday	8 000	8 000
28 February 2019 TOTAL	Thursday TOTAL	8 000	8 000
28 March 2019	Thursday	8 000	8 000
			-
29 March 2019	Friday		-
TOTAL		•	•
		44.000	
GRAND TOTAL		41 000	165 31

Water Services Infrastructure Grant (Indirect)

GRAND TOTAL

North West				80332102	Schedule 6B	
Allocation				7777	01	
Check			-			
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
24 April 2018	Tuesday					
25 April 2018	Wednesday					
TOTAL	TOTAL					
15 May 2018	Tuesday					
31 May 2018	Thursday					
TOTAL	TOTAL					
08 June 2018	Friday					
29 June 2018	Friday					
TOTAL	TOTAL					
02 July 2018	Monday					
31 July 2018	Tuesday					
TOTAL	TOTAL			_	_	
30 August 2018	Thursday	_			-	
31 August 2018	Friday					_
TOTAL	TOTAL					
04 September 2018	Tuesday		_	_	-	
21 September 2018	Friday					
28 September 2018	Friday					_
TOTAL	TOTAL			_		
23 October 2018	Tuesday		_	_	-	
24 October 2018	Wednesday					-
TOTAL	TOTAL			_	_	
28 November 2018	Wednesday		_	_	-	
29 November 2018	Thursday					
30 November 2018	Friday					
TOTAL	TOTAL					
10 December 2018	Monday					
11 December 2018	Tuesday					
TOTAL	TOTAL					
30 January 2019	Wednesday					
31 January 2019	Thursday					
TOTAL	TOTAL					
19 February 2019	Tuesday					
28 February 2019	Thursday					
TOTAL	TOTAL					
28 March 2019	Thursday					
29 March 2019	Friday					
TOTAL	i nauj					

Western Cape			11	80332102	Schedule 6B	11
Allocation						
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
24 April 2018	Tuesday					
25 April 2018	Wednesday					
TOTAL	TOTAL					
15 May 2018	Tuesday		-	-	-	
31 May 2018	Thursday					
TOTAL	TOTAL	_	-		-	
08 June 2018	Friday	•	•	-	•	
29 June 2018	Friday					
TOTAL	TOTAL	-	-	-	•	
02 July 2018	Monday					
31 July 2018	Tuesday					
TOTAL	TOTAL	•	•	•	•	
30 August 2018	Thursday					
31 August 2018	Friday					
TOTAL	TOTAL	•	•		-	,
04 September 2018	Tuesday					
21 September 2018	Friday					
28 September 2018	Friday					
TOTAL	TOTAL		•	•	-	
23 October 2018	Tuesday					
24 October 2018	Wednesday					
TOTAL	TOTAL		-		-	
28 November 2018	Wednesday					
29 November 2018	Thursday					
30 November 2018	Friday					
TOTAL	TOTAL		-	-	-	
10 December 2018	Monday					
11 December 2018	Tuesday					
TOTAL	TOTAL				-	
30 January 2019	Wednesday					
31 January 2019	Thursday					
TOTAL	TOTAL					
19 February 2019	Tuesday					
28 February 2019	Thursday					
TOTAL	TOTAL		-	-	-	
28 March 2019	Thursday					
29 March 2019	Friday					
TOTAL	,,					
GRAND TOTAL		-				
C.CAITD I O I AL		-	•	•	-	