

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Water Services Infrastructure Grant (Direct)**

**Total WSIG 5B**

80332102 Schedule 5B

Allocation		520 461	279 823	169 891	872 374	546 650	508 000	319 620	328 000	124 500	3 669 319
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
16 August 2019	Friday	84 500	119 045	59 500	247 000	94 330	77 000	39 120	44 600	15 800	780 895
29 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 August 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>84 500</b>	<b>119 045</b>	<b>59 500</b>	<b>247 000</b>	<b>94 330</b>	<b>77 000</b>	<b>39 120</b>	<b>44 600</b>	<b>15 800</b>	<b>780 895</b>
25 September 2019	Wednesday	-	20 250	-	-	-	25 000	7 000	-	-	52 250
26 September 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2019	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>20 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>52 250</b>
22 November 2019	Friday	96 500	60 783	47 500	220 000	223 325	137 500	100 010	40 000	34 859	960 477
28 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>96 500</b>	<b>60 783</b>	<b>47 500</b>	<b>220 000</b>	<b>223 325</b>	<b>137 500</b>	<b>100 010</b>	<b>40 000</b>	<b>34 859</b>	<b>960 477</b>
13 December 2019	Friday	-	-	-	-	-	-	-	-	-	-
17 December 2019	Tuesday	30 000	-	15 000	-	-	-	48 300	-	-	93 300
23 December 2019	Monday	-	9 600	-	10 000	-	-	-	27 500	-	47 100
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 000</b>	<b>9 600</b>	<b>15 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>48 300</b>	<b>27 500</b>	<b>-</b>	<b>140 400</b>
26 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 March 2020	Wednesday	-	-	-	-	-	-	-	24 929	-	24 929
19 March 2020	Thursday	192 461	9 995	22 891	130 000	88 995	99 500	62 160	-	-	606 002
23 March 2020	Monday	-	-	-	-	-	-	18 530	-	14 291	32 821
26 March 2020	Thursday	117 000	60 150	25 000	265 374	140 000	169 000	44 500	190 971	59 550	1 071 545
27 March 2020	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2020	Monday	-	-	-	-	-	-	-	-	-	-
31 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>309 461</b>	<b>70 145</b>	<b>47 891</b>	<b>395 374</b>	<b>228 995</b>	<b>268 500</b>	<b>125 190</b>	<b>215 900</b>	<b>73 841</b>	<b>1 735 297</b>
<b>GRAND TOTAL</b>		<b>520 461</b>	<b>279 823</b>	<b>169 891</b>	<b>872 374</b>	<b>546 650</b>	<b>508 000</b>	<b>319 620</b>	<b>328 000</b>	<b>124 500</b>	<b>3 669 319</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial y**  
**Water Services Infrastructure Grant (Direct)**

**Eastern Cape**

80332102 Schedule 5B

Allocation		7 000	13 000	20 000	10 000	10 000	102 000	84 461	84 000	100 000	90 000	520 461
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	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 108) Kouga	(EC 109) Kou- kamma	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
16 August 2019	Friday	1 500	2 000	2 000	2 000	2 000	15 000	15 000	10 000	15 000	20 000	84 500
29 August 2019	Thursday											-
30 August 2019	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>15 000</b>	<b>15 000</b>	<b>10 000</b>	<b>15 000</b>	<b>20 000</b>	<b>84 500</b>
25 September 2019	Wednesday											-
26 September 2019	Thursday											-
30 September 2019	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22 November 2019	Friday		4 000			2 500		30 000	30 000		30 000	96 500
28 November 2019	Thursday											-
29 November 2019	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>30 000</b>	<b>96 500</b>
13 December 2019	Friday											-
17 December 2019	Tuesday	3 000					27 000					30 000
23 December 2019	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 000</b>
26 February 2020	Wednesday											-
27 February 2020	Thursday											-
28 February 2020	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 March 2020	Wednesday											-
19 March 2020	Thursday		7 000	18 000	3 000			39 461		85 000	40 000	192 461
23 March 2020	Monday											-
26 March 2020	Thursday	2 500			5 000	5 500	60 000		44 000			117 000
27 March 2020	Friday											-
30 March 2020	Monday											-
31 March 2020	Tuesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	<b>7 000</b>	<b>18 000</b>	<b>8 000</b>	<b>5 500</b>	<b>60 000</b>	<b>39 461</b>	<b>44 000</b>	<b>85 000</b>	<b>40 000</b>	<b>309 461</b>
<b>GRAND TOTAL</b>		<b>7 000</b>	<b>13 000</b>	<b>20 000</b>	<b>10 000</b>	<b>10 000</b>	<b>102 000</b>	<b>84 461</b>	<b>84 000</b>	<b>100 000</b>	<b>90 000</b>	<b>520 461</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Water Services Infrastructure Grant (Direct)**

**Free State**

80332102 Schedule 5B

Allocation		24 000	20 000	30 000	10 000	10 000	36 000	12 500	14 323	6 000
Check		R'000	R'000	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 181) Masilonyana	(FS 182) Tokologo	(FS 184) Matjhabeng	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana
16 August 2019	Friday	10 800	12 600	13 500			16 200	11 250	6 445	
29 August 2019	Thursday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 800</b>	<b>12 600</b>	<b>13 500</b>	<b>-</b>	<b>-</b>	<b>16 200</b>	<b>11 250</b>	<b>6 445</b>	<b>-</b>
25 September 2019	Wednesday				4 500					
26 September 2019	Thursday									
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22 November 2019	Friday	7 680		9 600			11 520		4 583	
28 November 2019	Thursday									
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 680</b>	<b>-</b>	<b>9 600</b>	<b>-</b>	<b>-</b>	<b>11 520</b>	<b>-</b>	<b>4 583</b>	<b>-</b>
13 December 2019	Friday									
17 December 2019	Tuesday									
23 December 2019	Monday				3 200	3 200				
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 200</b>	<b>3 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 March 2020	Wednesday									
19 March 2020	Thursday								3 295	
23 March 2020	Monday									
26 March 2020	Thursday	5 520	7 400	6 900	2 300	6 800	8 280	1 250		6 000
27 March 2020	Friday									
30 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 520</b>	<b>7 400</b>	<b>6 900</b>	<b>2 300</b>	<b>6 800</b>	<b>8 280</b>	<b>1 250</b>	<b>3 295</b>	<b>6 000</b>
<b>GRAND TOTAL</b>		<b>24 000</b>	<b>20 000</b>	<b>30 000</b>	<b>10 000</b>	<b>10 000</b>	<b>36 000</b>	<b>12 500</b>	<b>14 323</b>	<b>6 000</b>

**Summary: Local Government**  
**Water Services Infrastructure**  
**Free State**

Allocation		35 000	17 000	8 000	15 000	13 000	15 000	14 000	279 823
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
16 August 2019	Friday		9 000	4 500	8 750	11 250	8 750	6 000	119 045
29 August 2019	Thursday								-
30 August 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	9 000	4 500	8 750	11 250	8 750	6 000	119 045
25 September 2019	Wednesday	15 750							20 250
26 September 2019	Thursday								-
30 September 2019	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	15 750	-	-	-	-	-	-	20 250
22 November 2019	Friday	11 200	6 400		3 800		3 800	2 200	60 783
28 November 2019	Thursday								-
29 November 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	11 200	6 400	-	3 800	-	3 800	2 200	60 783
13 December 2019	Friday								-
17 December 2019	Tuesday								-
23 December 2019	Monday			3 200					9 600
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 200	-	-	-	-	9 600
26 February 2020	Wednesday								-
27 February 2020	Thursday								-
28 February 2020	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 March 2020	Wednesday								-
19 March 2020	Thursday				2 450		2 450	1 800	9 995
23 March 2020	Monday								-
26 March 2020	Thursday	8 050	1 600	300		1 750		4 000	60 150
27 March 2020	Friday								-
30 March 2020	Monday								-
31 March 2020	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	8 050	1 600	300	2 450	1 750	2 450	5 800	70 145
<b>GRAND TOTAL</b>		35 000	17 000	8 000	15 000	13 000	15 000	14 000	279 823

**Summary: Local Government**

**Water Services Infrastructure Grant (Direct)**

**Gauteng**

Allocation		15 000	15 000	40 000	35 000	64 891	169 891	
Check		-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	Total per province
16 August 2019	Friday	7 000	5 000		15 000	12 500	20 000	59 500
29 August 2019	Thursday							-
30 August 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>5 000</b>	<b>-</b>	<b>15 000</b>	<b>12 500</b>	<b>20 000</b>	<b>59 500</b>
25 September 2019	Wednesday							-
26 September 2019	Thursday							-
30 September 2019	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22 November 2019	Friday	5 000				12 500	30 000	47 500
28 November 2019	Thursday							-
29 November 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 500</b>	<b>30 000</b>	<b>47 500</b>
13 December 2019	Friday							-
17 December 2019	Tuesday				15 000			15 000
23 December 2019	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>
26 February 2020	Wednesday							-
27 February 2020	Thursday							-
28 February 2020	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 March 2020	Wednesday							-
19 March 2020	Thursday	3 000	5 000				14 891	22 891
23 March 2020	Monday							-
26 March 2020	Thursday		5 000		10 000	10 000		25 000
27 March 2020	Friday							-
30 March 2020	Monday							-
31 March 2020	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>10 000</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>14 891</b>	<b>47 891</b>
<b>GRAND TOTAL</b>		<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>40 000</b>	<b>35 000</b>	<b>64 891</b>	<b>169 891</b>

**Summary: Local Government Payment Schedule**  
**Water Services Infrastructure Grant (Direct)**  
**KwaZulu-Natal**

Allocation		50 000	53 000	80 000	108 000	68 374	40 000	46 000	100 000	80 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	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	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality
16 August 2019	Friday	20 000	6 000	20 000	30 000	15 000	20 000	6 000	25 000	30 000
29 August 2019	Thursday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>6 000</b>	<b>20 000</b>	<b>30 000</b>	<b>15 000</b>	<b>20 000</b>	<b>6 000</b>	<b>25 000</b>	<b>30 000</b>
25 September 2019	Wednesday									
26 September 2019	Thursday									
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22 November 2019	Friday	15 000	20 000	30 000	40 000	20 000		15 000	35 000	30 000
28 November 2019	Thursday									
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>20 000</b>	<b>30 000</b>	<b>40 000</b>	<b>20 000</b>	<b>-</b>	<b>15 000</b>	<b>35 000</b>	<b>30 000</b>
13 December 2019	Friday									
17 December 2019	Tuesday									
23 December 2019	Monday						10 000			
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 March 2020	Wednesday									
19 March 2020	Thursday	15 000		30 000			10 000		40 000	20 000
23 March 2020	Monday									
26 March 2020	Thursday		27 000		38 000	33 374		25 000		
27 March 2020	Friday									
30 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>27 000</b>	<b>30 000</b>	<b>38 000</b>	<b>33 374</b>	<b>10 000</b>	<b>25 000</b>	<b>40 000</b>	<b>20 000</b>
<b>GRAND TOTAL</b>		<b>50 000</b>	<b>53 000</b>	<b>80 000</b>	<b>108 000</b>	<b>68 374</b>	<b>40 000</b>	<b>46 000</b>	<b>100 000</b>	<b>80 000</b>

**Summary: Local Government**

**Water Services Infrastructure**

**KwaZulu-Natal**

Allocation		25 000	100 000	62 000	60 000	872 374
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 282) uMhlatuze	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
16 August 2019	Friday	5 000	20 000	20 000	30 000	247 000
29 August 2019	Thursday					-
30 August 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>20 000</b>	<b>20 000</b>	<b>30 000</b>	<b>247 000</b>
25 September 2019	Wednesday					-
26 September 2019	Thursday					-
30 September 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22 November 2019	Friday				15 000	220 000
28 November 2019	Thursday					-
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>220 000</b>
13 December 2019	Friday					-
17 December 2019	Tuesday					-
23 December 2019	Monday					10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 000</b>
26 February 2020	Wednesday					-
27 February 2020	Thursday					-
28 February 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 March 2020	Wednesday					-
19 March 2020	Thursday				15 000	130 000
23 March 2020	Monday					-
26 March 2020	Thursday	20 000	80 000	42 000		265 374
27 March 2020	Friday					-
30 March 2020	Monday					-
31 March 2020	Tuesday					-
<b>TOTAL</b>		<b>20 000</b>	<b>80 000</b>	<b>42 000</b>	<b>15 000</b>	<b>395 374</b>
<b>GRAND TOTAL</b>		<b>25 000</b>	<b>100 000</b>	<b>62 000</b>	<b>60 000</b>	<b>872 374</b>

**Summary: Local Government Payment Schedule**

**Water Services Infrastructure Grant (Direct)**

**Limpopo**

Allocation		40 000	50 000	96 650	145 000	40 000	45 000	70 000	60 000	546 650
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	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	(LIM 362) Lephalele	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
16 August 2019	Friday		10 000	19 330	25 000	10 000	15 000	15 000		94 330
29 August 2019	Thursday									-
30 August 2019	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	10 000	19 330	25 000	10 000	15 000	15 000	-	94 330
25 September 2019	Wednesday									-
26 September 2019	Thursday									-
30 September 2019	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
22 November 2019	Friday		25 000	58 325	50 000	20 000	20 000	30 000	20 000	223 325
28 November 2019	Thursday									-
29 November 2019	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	25 000	58 325	50 000	20 000	20 000	30 000	20 000	223 325
13 December 2019	Friday									-
17 December 2019	Tuesday									-
23 December 2019	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
26 February 2020	Wednesday									-
27 February 2020	Thursday									-
28 February 2020	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
04 March 2020	Wednesday									-
19 March 2020	Thursday	40 000		18 995	30 000					88 995
23 March 2020	Monday									-
26 March 2020	Thursday		15 000		40 000	10 000	10 000	25 000	40 000	140 000
27 March 2020	Friday									-
30 March 2020	Monday									-
31 March 2020	Tuesday									-
<b>TOTAL</b>		40 000	15 000	18 995	70 000	10 000	10 000	25 000	40 000	228 995
<b>GRAND TOTAL</b>		40 000	50 000	96 650	145 000	40 000	45 000	70 000	60 000	546 650



**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Water Services Infrastructure Grant (Direct)**

**Mpumalanga**

80332102 Schedule 5B

Allocation		50 000	55 000	30 000	28 000	20 000	27 000	30 000	50 000	60 000
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 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 307) Govan Mbeki	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani
16 August 2019	Friday	10 000	9 000	6 000		4 000		6 000		12 000
29 August 2019	Thursday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>9 000</b>	<b>6 000</b>	<b>-</b>	<b>4 000</b>	<b>-</b>	<b>6 000</b>	<b>-</b>	<b>12 000</b>
25 September 2019	Wednesday				8 000		7 000		10 000	
26 September 2019	Thursday									
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>-</b>	<b>7 000</b>	<b>-</b>	<b>10 000</b>	<b>-</b>
22 November 2019	Friday	25 000	22 500	15 000	20 000	10 000		15 000		
28 November 2019	Thursday									
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>22 500</b>	<b>15 000</b>	<b>20 000</b>	<b>10 000</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>
13 December 2019	Friday									
17 December 2019	Tuesday									
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 March 2020	Wednesday									
19 March 2020	Thursday		13 500				17 500		25 000	30 000
23 March 2020	Monday									
26 March 2020	Thursday	15 000	10 000	9 000		6 000	2 500	9 000	15 000	18 000
27 March 2020	Friday									
30 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>23 500</b>	<b>9 000</b>	<b>-</b>	<b>6 000</b>	<b>20 000</b>	<b>9 000</b>	<b>40 000</b>	<b>48 000</b>
<b>GRAND TOTAL</b>		<b>50 000</b>	<b>55 000</b>	<b>30 000</b>	<b>28 000</b>	<b>20 000</b>	<b>27 000</b>	<b>30 000</b>	<b>50 000</b>	<b>60 000</b>

**Summary: Local Government**

**Water Services Infrastructure**

**Mpumalanga**

Allocation		15 000	53 000	90 000	508 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
16 August 2019	Friday	3 000	9 000	18 000	77 000
29 August 2019	Thursday				-
30 August 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>9 000</b>	<b>18 000</b>	<b>77 000</b>
25 September 2019	Wednesday				25 000
26 September 2019	Thursday				-
30 September 2019	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 000</b>
22 November 2019	Friday	7 500	22 500		137 500
28 November 2019	Thursday				-
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	<b>22 500</b>	<b>-</b>	<b>137 500</b>
13 December 2019	Friday				-
17 December 2019	Tuesday				-
23 December 2019	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
26 February 2020	Wednesday				-
27 February 2020	Thursday				-
28 February 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 March 2020	Wednesday				-
19 March 2020	Thursday		13 500		99 500
23 March 2020	Monday				-
26 March 2020	Thursday	4 500	8 000	72 000	169 000
27 March 2020	Friday				-
30 March 2020	Monday				-
31 March 2020	Tuesday				-
<b>TOTAL</b>		<b>4 500</b>	<b>21 500</b>	<b>72 000</b>	<b>268 500</b>
<b>GRAND TOTAL</b>		<b>15 000</b>	<b>53 000</b>	<b>90 000</b>	<b>508 000</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Water Services Infrastructure Grant (Direct)**

**Northern Cape**

80332102 Schedule 5B

Allocation		1 500	15 000	5 000	20 000	5 200	16 320	6 700	7 000	8 600
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 065) Hantam	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 087) Dawid Kruiper
16 August 2019	Friday		3 000		4 000				1 400	1 720
29 August 2019	Thursday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	-	4 000	-	-	-	1 400	1 720
25 September 2019	Wednesday									
26 September 2019	Thursday									
30 September 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
22 November 2019	Friday						8 160	3 350	3 500	
28 November 2019	Thursday									
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	8 160	3 350	3 500	-
13 December 2019	Friday									
17 December 2019	Tuesday		7 500		10 000					4 300
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	7 500	-	10 000	-	-	-	-	4 300
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
04 March 2020	Wednesday									
19 March 2020	Thursday		4 500		6 000		8 160			
23 March 2020	Monday							3 350	2 100	2 580
26 March 2020	Thursday	1 500		5 000		5 200				
27 March 2020	Friday									
30 March 2020	Monday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	1 500	4 500	5 000	6 000	5 200	8 160	3 350	2 100	2 580
		-								
<b>GRAND TOTAL</b>		1 500	15 000	5 000	20 000	5 200	16 320	6 700	7 000	8 600

**Summary: Local Government**

**Water Services Infrastructure**

**Northern Cape**

Allocation		14 300	35 000	50 000	110 000	25 000	319 620
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 091) Sol Plaatjie	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
16 August 2019	Friday			10 000	19 000		39 120
29 August 2019	Thursday						-
30 August 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	10 000	19 000	-	39 120
25 September 2019	Wednesday		7 000				7 000
26 September 2019	Thursday						-
30 September 2019	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	7 000	-	-	-	7 000
22 November 2019	Friday			25 000	47 500	12 500	100 010
28 November 2019	Thursday						-
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	25 000	47 500	12 500	100 010
13 December 2019	Friday						-
17 December 2019	Tuesday	9 000	17 500				48 300
23 December 2019	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	9 000	17 500	-	-	-	48 300
26 February 2020	Wednesday						-
27 February 2020	Thursday						-
28 February 2020	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
04 March 2020	Wednesday						-
19 March 2020	Thursday			15 000	28 500		62 160
23 March 2020	Monday		10 500				18 530
26 March 2020	Thursday	5 300			15 000	12 500	44 500
27 March 2020	Friday						-
30 March 2020	Monday						-
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	5 300	10 500	15 000	43 500	12 500	125 190
<b>GRAND TOTAL</b>		14 300	35 000	50 000	110 000	25 000	319 620

**Summary: Local Government Payment Schedule for the 2019/2**

**Water Services Infrastructure Grant (Direct)**

**North West**

80332102

Allocation		80 000	88 000	55 000	105 000	328 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 375) Moses Kotane	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	Total per province
16 August 2019	Friday	16 000	17 600	11 000		44 600
29 August 2019	Thursday					-
30 August 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 000</b>	<b>17 600</b>	<b>11 000</b>	<b>-</b>	<b>44 600</b>
25 September 2019	Wednesday					-
26 September 2019	Thursday					-
30 September 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22 November 2019	Friday	40 000				40 000
28 November 2019	Thursday					-
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 000</b>
13 December 2019	Friday					-
17 December 2019	Tuesday					-
23 December 2019	Monday			27 500		27 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>27 500</b>	<b>-</b>	<b>27 500</b>
26 February 2020	Wednesday					-
27 February 2020	Thursday					-
28 February 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 March 2020	Wednesday				24 929	24 929
19 March 2020	Thursday					-
23 March 2020	Monday					-
26 March 2020	Thursday	24 000	70 400	16 500	80 071	190 971
27 March 2020	Friday					-
30 March 2020	Monday					-
31 March 2020	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 000</b>	<b>70 400</b>	<b>16 500</b>	<b>105 000</b>	<b>215 900</b>
		-				-
<b>GRAND TOTAL</b>		<b>80 000</b>	<b>88 000</b>	<b>55 000</b>	<b>105 000</b>	<b>328 000</b>

**Summary: Local Government Payment Schedule for the 201**

**Water Services Infrastructure Grant (Direct)**

**Western Cape**

80332102

Allocation		45 000	30 000	10 000	39 500	124 500
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 041) Kannaland	(WC 045) Oudtshoorn	Total per province
16 August 2019	Friday	3 800	4 500	700	6 800	15 800
29 August 2019	Thursday					-
30 August 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 800</b>	<b>4 500</b>	<b>700</b>	<b>6 800</b>	<b>15 800</b>
25 September 2019	Wednesday					-
26 September 2019	Thursday					-
30 September 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
22 November 2019	Friday	11 909	10 500	5 000	7 450	34 859
28 November 2019	Thursday					-
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 909</b>	<b>10 500</b>	<b>5 000</b>	<b>7 450</b>	<b>34 859</b>
13 December 2019	Friday					-
17 December 2019	Tuesday					-
23 December 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
26 February 2020	Wednesday					-
27 February 2020	Thursday					-
28 February 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 March 2020	Wednesday					-
19 March 2020	Thursday					-
23 March 2020	Monday	14 291				14 291
26 March 2020	Thursday	15 000	15 000	4 300	25 250	59 550
27 March 2020	Friday					-
30 March 2020	Monday					-
31 March 2020	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 291</b>	<b>15 000</b>	<b>4 300</b>	<b>25 250</b>	<b>73 841</b>
<b>GRAND TOTAL</b>		<b>45 000</b>	<b>30 000</b>	<b>10 000</b>	<b>39 500</b>	<b>124 500</b>