

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

**Water Services Infrastructure Grant (Indirect)**

**Total WSIG 6B**

80332102 Schedule 5B

Allocation		233 400		13 346		132 394		71 093		96 852		95 000		644 083	
Check		R'000	R'000	R'000	R'000	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				
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2019	Friday	-	59 962	-	-	-	-	-	-	-	-	-	-	-	59 962
<b>TOTAL</b>	<b>TOTAL</b>	-	59 962	-	-	-	-	-	-	-	-	-	-	-	59 962
20 June 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 July 2019	Friday	-	-	-	-	12 000	-	-	-	-	-	-	-	-	12 000
16 July 2019	Tuesday	-	-	-	-	-	3 000	-	-	-	-	-	-	-	3 000
18 July 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2019	Tuesday	-	-	-	-	7 500	-	-	-	10 000	-	-	-	-	17 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	19 500	3 000	-	-	10 000	-	-	-	-	32 500
13 August 2019	Tuesday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
22 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2019	Monday	-	-	-	-	-	-	-	-	5 000	-	-	-	-	5 000
28 August 2019	Wednesday	-	13 800	-	-	-	-	-	-	4 000	-	-	-	-	17 800
30 August 2019	Friday	-	-	-	-	7 411	-	-	-	-	-	-	-	-	7 411
<b>TOTAL</b>	<b>TOTAL</b>	-	13 800	-	-	7 411	2 000	-	-	9 000	-	-	-	-	32 211
04 September 2019	Wednesday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
18 September 2019	Wednesday	-	19 045	-	-	-	-	-	-	-	-	-	-	-	19 045
19 September 2019	Thursday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	3 000
26 September 2019	Thursday	-	-	-	-	9 000	-	-	-	11 000	-	-	-	-	20 000
27 September 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	19 045	-	-	9 000	2 000	-	-	14 000	-	-	-	-	44 045
11 October 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2019	Friday	-	-	-	-	-	4 000	-	-	-	-	-	-	-	4 000
24 October 2019	Thursday	-	-	-	-	8 800	-	-	-	-	-	-	-	-	8 800
25 October 2019	Friday	-	16 506	-	-	-	-	-	-	4 000	-	-	-	-	20 506
29 October 2019	Tuesday	-	-	-	-	-	-	-	-	14 000	-	-	-	-	14 000
<b>TOTAL</b>	<b>TOTAL</b>	-	16 506	-	-	8 800	4 000	-	-	18 000	-	-	-	-	47 306
13 November 2019	Wednesday	-	-	-	-	-	3 000	-	-	-	-	-	-	-	3 000
21 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2019	Friday	-	-	-	-	-	-	-	-	2 000	-	-	-	-	2 000
26 November 2019	Tuesday	-	-	-	-	9 100	-	-	-	-	-	-	-	-	9 100
27 November 2019	Wednesday	-	23 800	-	-	-	-	-	-	6 000	-	-	-	-	29 800
28 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	23 800	-	-	9 100	3 000	-	-	8 000	-	-	-	-	43 900
10 December 2019	Tuesday	-	-	-	-	-	2 000	-	-	8 000	-	-	-	-	10 000
11 December 2019	Wednesday	-	18 900	-	-	-	-	-	-	-	-	-	-	-	18 900
12 December 2019	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2019	Friday	-	-	-	-	6 400	-	-	-	-	-	-	-	-	6 400
18 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	18 900	-	-	6 400	2 000	-	-	8 000	-	-	-	-	35 300
10 January 2020	Friday	-	-	-	-	4 761	-	-	-	-	-	-	-	-	4 761
23 January 2020	Thursday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
28 January 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2020	Wednesday	-	21 067	-	-	-	-	-	-	6 000	-	-	-	-	27 067
30 January 2020	Thursday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	-	21 067	-	-	4 761	2 000	-	-	9 000	-	-	-	-	36 828
14 February 2020	Friday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
18 February 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 February 2020	Thursday	-	16 600	-	-	-	-	-	-	-	-	-	-	-	16 600
21 February 2020	Friday	-	-	-	-	19 000	-	-	-	-	-	-	-	-	19 000
27 February 2020	Thursday	-	-	-	-	-	-	-	-	8 000	-	-	-	-	8 000
28 February 2020	Friday	-	-	-	-	-	-	-	-	2 000	-	-	-	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	16 600	-	-	19 000	2 000	-	-	10 000	-	-	-	-	47 600
13 March 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2020	Friday	-	32 320	-	-	-	-	-	-	-	-	-	-	-	32 320
24 March 2020	Tuesday	-	-	-	-	-	-	-	-	9 000	-	-	-	-	9 000
31 March 2020	Tuesday	-	13 400	-	13 346	48 422	51 093	96 852	-	-	-	-	-	-	223 113
<b>TOTAL</b>	<b>TOTAL</b>	-	45 720	-	13 346	48 422	51 093	96 852	-	9 000	-	-	-	-	264 433
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	-	235 400	-	13 346	132 394	71 093	96 852	-	95 000	-	-	-	-	644 083

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

**Water Services Infrastructure Grant (Indirect)**

**Eastern Cape**

80332102 Schedule 5B

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	
01 April 2019	Monday					-	
30 April 2019	Tuesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
22 May 2019	Wednesday					-	
24 May 2019	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
20 June 2019	Thursday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
12 July 2019	Friday					-	
16 July 2019	Tuesday					-	
18 July 2019	Thursday					-	
26 July 2019	Friday					-	
30 July 2019	Tuesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
13 August 2019	Tuesday					-	
22 August 2019	Thursday					-	
26 August 2019	Monday					-	
28 August 2019	Wednesday					-	
30 August 2019	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
04 September 2019	Wednesday					-	
18 September 2019	Wednesday					-	
19 September 2019	Thursday					-	
26 September 2019	Thursday					-	
27 September 2019	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
11 October 2019	Friday					-	
18 October 2019	Friday					-	
24 October 2019	Thursday					-	
25 October 2019	Friday					-	
29 October 2019	Tuesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
13 November 2019	Wednesday					-	
21 November 2019	Thursday					-	
22 November 2019	Friday					-	
26 November 2019	Tuesday					-	
27 November 2019	Wednesday					-	
28 November 2019	Thursday					-	
29 November 2019	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
10 December 2019	Tuesday					-	
11 December 2019	Wednesday					-	
12 December 2019	Thursday					-	
13 December 2019	Friday					-	
18 December 2019	Wednesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
10 January 2020	Friday					-	
23 January 2020	Thursday					-	
28 January 2020	Tuesday					-	
29 January 2020	Wednesday					-	
30 January 2020	Thursday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
14 February 2020	Friday					-	
18 February 2020	Tuesday					-	
20 February 2020	Thursday					-	
27 February 2020	Thursday					-	
28 February 2020	Friday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
13 March 2020	Friday					-	
17 March 2020	Tuesday					-	
20 March 2020	Friday					-	
24 March 2020	Tuesday					-	
31 March 2020	Tuesday					-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	
<b>GRAND TOTAL</b>		-	-	-	-	-	

**Summary: Local Government Payment Schedules**  
**Water Services Infrastructure Grant (Indirect)**  
**Free State**

Allocation		55 000	101 000	66 000	13 400	235 400	
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 182) Tokologo	(FS 191) Setsoto	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 203) Ngwathe	Total per province
01 April 2019	Monday						-
30 April 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
22 May 2019	Wednesday						-
24 May 2019	Friday	619	54 021	5 322			59 962
<b>TOTAL</b>	<b>TOTAL</b>	<b>619</b>	<b>54 021</b>	<b>5 322</b>	<b>-</b>	<b>-</b>	<b>59 962</b>
20 June 2019	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
12 July 2019	Friday						-
16 July 2019	Tuesday						-
18 July 2019	Thursday						-
26 July 2019	Friday						-
30 July 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
13 August 2019	Tuesday						-
22 August 2019	Thursday						-
26 August 2019	Monday						-
28 August 2019	Wednesday	4 300	5 000	4 500			13 800
30 August 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 300</b>	<b>5 000</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>13 800</b>
04 September 2019	Wednesday						-
18 September 2019	Wednesday	6 500	6 545	6 000			19 045
19 September 2019	Thursday						-
26 September 2019	Thursday						-
27 September 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 500</b>	<b>6 545</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>19 045</b>
11 October 2019	Friday						-
18 October 2019	Friday						-
24 October 2019	Thursday						-
25 October 2019	Friday	4 400	4 506	7 600			16 506
29 October 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 400</b>	<b>4 506</b>	<b>7 600</b>	<b>-</b>	<b>-</b>	<b>16 506</b>
13 November 2019	Wednesday						-
21 November 2019	Thursday						-
22 November 2019	Friday						-
26 November 2019	Tuesday						-
27 November 2019	Wednesday	9 300	6 500	8 000			23 800
28 November 2019	Thursday						-
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 300</b>	<b>6 500</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>23 800</b>
10 December 2019	Tuesday						-
11 December 2019	Wednesday	5 600	6 700	6 600			18 900
12 December 2019	Thursday						-
13 December 2019	Friday						-
18 December 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 600</b>	<b>6 700</b>	<b>6 600</b>	<b>-</b>	<b>-</b>	<b>18 900</b>
10 January 2020	Friday						-
23 January 2020	Thursday						-
28 January 2020	Tuesday						-
29 January 2020	Wednesday	5 678	6 789	8 600			21 067
30 January 2020	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 678</b>	<b>6 789</b>	<b>8 600</b>	<b>-</b>	<b>-</b>	<b>21 067</b>
14 February 2020	Friday						-
18 February 2020	Tuesday						-
20 February 2020	Thursday	6 500	4 500	5 600			16 600
27 February 2020	Thursday						-
28 February 2020	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 500</b>	<b>4 500</b>	<b>5 600</b>	<b>-</b>	<b>-</b>	<b>16 600</b>
13 March 2020	Friday						-
17 March 2020	Tuesday						-
20 March 2020	Friday	12 103	6 439	13 778			32 320
24 March 2020	Tuesday						-
31 March 2020	Tuesday				13 400		13 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 103</b>	<b>6 439</b>	<b>13 778</b>	<b>13 400</b>	<b>-</b>	<b>45 720</b>
<b>GRAND TOTAL</b>		<b>55 000</b>	<b>101 000</b>	<b>66 000</b>	<b>13 400</b>	<b>-</b>	<b>235 400</b>

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

**Water Services Infrastructure Grant (Indirect)**

**Gauteng**

80332102 Schedule 5B

Allocation							
Check							
		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	
01 April 2019	Monday						-
30 April 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
22 May 2019	Wednesday						-
24 May 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
20 June 2019	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
12 July 2019	Friday						-
16 July 2019	Tuesday						-
18 July 2019	Thursday						-
26 July 2019	Friday						-
30 July 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
13 August 2019	Tuesday						-
22 August 2019	Thursday						-
26 August 2019	Monday						-
28 August 2019	Wednesday						-
30 August 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
04 September 2019	Wednesday						-
18 September 2019	Wednesday						-
19 September 2019	Thursday						-
26 September 2019	Thursday						-
27 September 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
11 October 2019	Friday						-
18 October 2019	Friday						-
24 October 2019	Thursday						-
25 October 2019	Friday						-
29 October 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
13 November 2019	Wednesday						-
21 November 2019	Thursday						-
22 November 2019	Friday						-
26 November 2019	Tuesday						-
27 November 2019	Wednesday						-
28 November 2019	Thursday						-
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
10 December 2019	Tuesday						-
11 December 2019	Wednesday						-
12 December 2019	Thursday						-
13 December 2019	Friday						-
18 December 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
10 January 2020	Friday						-
23 January 2020	Thursday						-
28 January 2020	Tuesday						-
29 January 2020	Wednesday						-
30 January 2020	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
14 February 2020	Friday						-
18 February 2020	Tuesday						-
20 February 2020	Thursday						-
27 February 2020	Thursday						-
28 February 2020	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
13 March 2020	Friday						-
17 March 2020	Tuesday						-
20 March 2020	Friday						-
24 March 2020	Tuesday						-
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	-	-

**Summary: Local Government**

**Water Services Infrastructure Grant (Indirect)**

**KwaZulu-Natal**

Allocation		13 346		13 346	
Check		-		-	
		R'000	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	Total per province
01 April 2019	Monday				-
30 April 2019	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
22 May 2019	Wednesday				-
24 May 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
20 June 2019	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
12 July 2019	Friday				-
16 July 2019	Tuesday				-
18 July 2019	Thursday				-
26 July 2019	Friday				-
30 July 2019	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 August 2019	Tuesday				-
22 August 2019	Thursday				-
26 August 2019	Monday				-
28 August 2019	Wednesday				-
30 August 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
04 September 2019	Wednesday				-
18 September 2019	Wednesday				-
19 September 2019	Thursday				-
26 September 2019	Thursday				-
27 September 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
11 October 2019	Friday				-
18 October 2019	Friday				-
24 October 2019	Thursday				-
25 October 2019	Friday				-
29 October 2019	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 November 2019	Wednesday				-
21 November 2019	Thursday				-
22 November 2019	Friday				-
26 November 2019	Tuesday				-
27 November 2019	Wednesday				-
28 November 2019	Thursday				-
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 December 2019	Tuesday				-
11 December 2019	Wednesday				-
12 December 2019	Thursday				-
13 December 2019	Friday				-
18 December 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
10 January 2020	Friday				-
23 January 2020	Thursday				-
28 January 2020	Tuesday				-
29 January 2020	Wednesday				-
30 January 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
14 February 2020	Friday				-
18 February 2020	Tuesday				-
20 February 2020	Thursday				-
27 February 2020	Thursday				-
28 February 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 March 2020	Friday				-
17 March 2020	Tuesday				-
20 March 2020	Friday				-
24 March 2020	Tuesday				-
31 March 2020	Tuesday	13 346			13 346
<b>TOTAL</b>		<b>13 346</b>	-	-	<b>13 346</b>
<b>GRAND TOTAL</b>		<b>13 346</b>	-	-	<b>13 346</b>

**Summary: Local Government Payment Schedules**  
**Water Services Infrastructure Grant (Indirect)**  
**Limpopo**

Allocation		38 411	17 800	48 422	27 761	132 394
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 33) Mopani District Municipality	(LIM 361) Thabazimbi	(LIM 367) Mogalakwena	(LIM 368) Collins Chabane	Total per province
01 April 2019	Monday					-
30 April 2019	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
22 May 2019	Wednesday					-
24 May 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
20 June 2019	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 July 2019	Friday	12 000				12 000
16 July 2019	Tuesday					-
18 July 2019	Thursday					-
26 July 2019	Friday					-
30 July 2019	Tuesday		3 500		4 000	7 500
<b>TOTAL</b>	<b>TOTAL</b>	12 000	3 500	-	4 000	19 500
13 August 2019	Tuesday					-
22 August 2019	Thursday					-
26 August 2019	Monday					-
28 August 2019	Wednesday					-
30 August 2019	Friday	7 411				7 411
<b>TOTAL</b>	<b>TOTAL</b>	7 411	-	-	-	7 411
04 September 2019	Wednesday					-
18 September 2019	Wednesday					-
19 September 2019	Thursday					-
26 September 2019	Thursday		4 000		5 000	9 000
27 September 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 000	-	5 000	9 000
11 October 2019	Friday					-
18 October 2019	Friday					-
24 October 2019	Thursday		3 800		5 000	8 800
25 October 2019	Friday					-
29 October 2019	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 800	-	5 000	8 800
13 November 2019	Wednesday					-
21 November 2019	Thursday					-
22 November 2019	Friday					-
26 November 2019	Tuesday		4 100		5 000	9 100
27 November 2019	Wednesday					-
28 November 2019	Thursday					-
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 100	-	5 000	9 100
10 December 2019	Tuesday					-
11 December 2019	Wednesday					-
12 December 2019	Thursday					-
13 December 2019	Friday		2 400		4 000	6 400
18 December 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	2 400	-	4 000	6 400
10 January 2020	Friday				4 761	4 761
23 January 2020	Thursday					-
28 January 2020	Tuesday					-
29 January 2020	Wednesday					-
30 January 2020	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4 761	4 761
14 February 2020	Friday					-
18 February 2020	Tuesday					-
20 February 2020	Thursday					-
27 February 2020	Thursday					-
28 February 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	19 000	-	-	-	19 000
13 March 2020	Friday					-
17 March 2020	Tuesday					-
20 March 2020	Friday					-
24 March 2020	Tuesday					-
31 March 2020	Tuesday			48 422		48 422
<b>TOTAL</b>	<b>TOTAL</b>	-	-	48 422	-	48 422
<b>GRAND TOTAL</b>		<b>38 411</b>	<b>17 800</b>	<b>48 422</b>	<b>27 761</b>	<b>132 394</b>

**Summary: Local Government**

**Water Services Infrastructure Grant (Indirect)**

**Mpumalanga**

Allocation		20 000		51 093		71 093	
Check		-		-		-	
		R'000		R'000		R'000	
Date	Day	(MP 305) Lekwa	(MP 321) Thaba Chweu	(MP 325) Bushbuckridge	Total per province		
01 April 2019	Monday						-
30 April 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-			-
22 May 2019	Wednesday						-
24 May 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-			-
20 June 2019	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-			-
12 July 2019	Friday						-
16 July 2019	Tuesday		3 000				3 000
18 July 2019	Thursday						-
26 July 2019	Friday						-
30 July 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	-			3 000
13 August 2019	Tuesday	2 000					2 000
22 August 2019	Thursday						-
26 August 2019	Monday						-
28 August 2019	Wednesday						-
30 August 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	-	-			2 000
04 September 2019	Wednesday	2 000					2 000
18 September 2019	Wednesday						-
19 September 2019	Thursday						-
26 September 2019	Thursday						-
27 September 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	-	-			2 000
11 October 2019	Friday						-
18 October 2019	Friday		4 000				4 000
24 October 2019	Thursday						-
25 October 2019	Friday						-
29 October 2019	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	4 000	-	-			4 000
13 November 2019	Wednesday	3 000					3 000
21 November 2019	Thursday						-
22 November 2019	Friday						-
26 November 2019	Tuesday						-
27 November 2019	Wednesday						-
28 November 2019	Thursday						-
29 November 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	-			3 000
10 December 2019	Tuesday	2 000					2 000
11 December 2019	Wednesday						-
12 December 2019	Thursday						-
13 December 2019	Friday						-
18 December 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	-	-			2 000
10 January 2020	Friday						-
23 January 2020	Thursday	2 000					2 000
28 January 2020	Tuesday						-
29 January 2020	Wednesday						-
30 January 2020	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	-	-			2 000
14 February 2020	Friday	2 000					2 000
18 February 2020	Tuesday						-
20 February 2020	Thursday						-
27 February 2020	Thursday						-
28 February 2020	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	-	-			2 000
13 March 2020	Friday						-
17 March 2020	Tuesday						-
20 March 2020	Friday						-
24 March 2020	Tuesday						-
31 March 2020	Tuesday				51 093		51 093
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	51 093		51 093
<b>GRAND TOTAL</b>		20 000	-	-	51 093		71 093

**Summary: Local Government**

**Water Services Infrastructure Grant (Indirect)**

**Northern Cape**

Allocation		40 000		38 852		18 000		96 852	
Check		-		-		-		-	
		R'000		R'000		R'000		R'000	
Date	Day	(NC 078) Siyancuma	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 091) Sol Plaatjie	(DC 45) John Taolo Gaetsewe District Municipality	Total per province		
01 April 2019	Monday								-
30 April 2019	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
22 May 2019	Wednesday								-
24 May 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
20 June 2019	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
12 July 2019	Friday								-
16 July 2019	Tuesday								-
18 July 2019	Thursday								-
26 July 2019	Friday								-
30 July 2019	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
13 August 2019	Tuesday								-
22 August 2019	Thursday								-
26 August 2019	Monday								-
28 August 2019	Wednesday								-
30 August 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 September 2019	Wednesday								-
18 September 2019	Wednesday								-
19 September 2019	Thursday								-
26 September 2019	Thursday								-
27 September 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
11 October 2019	Friday								-
18 October 2019	Friday								-
24 October 2019	Thursday								-
25 October 2019	Friday								-
29 October 2019	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
13 November 2019	Wednesday								-
21 November 2019	Thursday								-
22 November 2019	Friday								-
26 November 2019	Tuesday								-
27 November 2019	Wednesday								-
28 November 2019	Thursday								-
29 November 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
10 December 2019	Tuesday								-
11 December 2019	Wednesday								-
12 December 2019	Thursday								-
13 December 2019	Friday								-
18 December 2019	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
10 January 2020	Friday								-
23 January 2020	Thursday								-
28 January 2020	Tuesday								-
29 January 2020	Wednesday								-
30 January 2020	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
14 February 2020	Friday								-
18 February 2020	Tuesday								-
20 February 2020	Thursday								-
27 February 2020	Thursday								-
28 February 2020	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
13 March 2020	Friday								-
17 March 2020	Tuesday								-
20 March 2020	Friday								-
24 March 2020	Tuesday								-
31 March 2020	Tuesday	40 000		38 852		18 000			96 852
<b>TOTAL</b>		<b>40 000</b>	-	<b>38 852</b>	-	<b>18 000</b>	-	-	<b>96 852</b>
<b>GRAND TOTAL</b>		<b>40 000</b>	-	<b>38 852</b>	-	<b>18 000</b>	-	-	<b>96 852</b>



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

**Water Services Infrastructure Grant (Indirect)**

**North West**

Schedule 5B

Allocation		25 000		70 000		95 000
Check		-		-		-
		R'000		R'000		R'000
Date	Day	(NW 372) Madibeng	(NW 374) Kgetlengrivier	(DC 38) Ngaka Modiri Molema District Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2019	Monday					-
30 April 2019	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
22 May 2019	Wednesday					-
24 May 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
20 June 2019	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
12 July 2019	Friday					-
16 July 2019	Tuesday					-
18 July 2019	Thursday					-
26 July 2019	Friday					-
30 July 2019	Tuesday	3 000		7 000		10 000
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	7 000	-	10 000
13 August 2019	Tuesday					-
22 August 2019	Thursday					-
26 August 2019	Monday			5 000		5 000
28 August 2019	Wednesday	4 000				4 000
30 August 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	4 000	-	5 000	-	9 000
04 September 2019	Wednesday					-
18 September 2019	Wednesday					-
19 September 2019	Thursday	3 000				3 000
26 September 2019	Thursday			11 000		11 000
27 September 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	11 000	-	14 000
11 October 2019	Friday					-
18 October 2019	Friday					-
24 October 2019	Thursday					-
25 October 2019	Friday	4 000				4 000
29 October 2019	Tuesday			14 000		14 000
<b>TOTAL</b>	<b>TOTAL</b>	4 000	-	14 000	-	18 000
13 November 2019	Wednesday					-
21 November 2019	Thursday					-
22 November 2019	Friday	2 000				2 000
26 November 2019	Tuesday					-
27 November 2019	Wednesday			6 000		6 000
28 November 2019	Thursday					-
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	2 000	-	6 000	-	8 000
10 December 2019	Tuesday	4 000		4 000		8 000
11 December 2019	Wednesday					-
12 December 2019	Thursday					-
13 December 2019	Friday					-
18 December 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	4 000	-	4 000	-	8 000
10 January 2020	Friday					-
23 January 2020	Thursday					-
28 January 2020	Tuesday					-
29 January 2020	Wednesday			6 000		6 000
30 January 2020	Thursday	3 000				3 000
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	6 000	-	9 000
14 February 2020	Friday					-
18 February 2020	Tuesday					-
20 February 2020	Thursday					-
27 February 2020	Thursday			8 000		8 000
28 February 2020	Friday	2 000				2 000
<b>TOTAL</b>	<b>TOTAL</b>	2 000	-	8 000	-	10 000
13 March 2020	Friday					-
17 March 2020	Tuesday					-
20 March 2020	Friday					-
24 March 2020	Tuesday			9 000		9 000
31 March 2020	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	9 000	-	9 000
<b>GRAND TOTAL</b>		<b>25 000</b>	<b>-</b>	<b>70 000</b>	<b>-</b>	<b>95 000</b>

**Summary: Local Government Payment Schedule for the 201**  
**Water Services Infrastructure Grant (Indirect)**  
**Western Cape**

Allocation				
Check				
		R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	Total per province
01 April 2019	Monday			-
30 April 2019	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
22 May 2019	Wednesday			-
24 May 2019	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
20 June 2019	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
12 July 2019	Friday			-
16 July 2019	Tuesday			-
18 July 2019	Thursday			-
26 July 2019	Friday			-
30 July 2019	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
13 August 2019	Tuesday			-
22 August 2019	Thursday			-
26 August 2019	Monday			-
28 August 2019	Wednesday			-
30 August 2019	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
04 September 2019	Wednesday			-
18 September 2019	Wednesday			-
19 September 2019	Thursday			-
26 September 2019	Thursday			-
27 September 2019	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
11 October 2019	Friday			-
18 October 2019	Friday			-
24 October 2019	Thursday			-
25 October 2019	Friday			-
29 October 2019	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
13 November 2019	Wednesday			-
21 November 2019	Thursday			-
22 November 2019	Friday			-
26 November 2019	Tuesday			-
27 November 2019	Wednesday			-
28 November 2019	Thursday			-
29 November 2019	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
10 December 2019	Tuesday			-
11 December 2019	Wednesday			-
12 December 2019	Thursday			-
13 December 2019	Friday			-
18 December 2019	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
10 January 2020	Friday			-
23 January 2020	Thursday			-
28 January 2020	Tuesday			-
29 January 2020	Wednesday			-
30 January 2020	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
14 February 2020	Friday			-
18 February 2020	Tuesday			-
20 February 2020	Thursday			-
27 February 2020	Thursday			-
28 February 2020	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
13 March 2020	Friday			-
17 March 2020	Tuesday			-
20 March 2020	Friday			-
24 March 2020	Tuesday			-
31 March 2020	Tuesday			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
<b>GRAND TOTAL</b>		-	-	-