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

## Water Services Infrastructure Grant (Indirect)



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

| Eastern Cape |  |  |  | 80332102 | Schedue 5B |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check |  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | ${ }^{\text {(BUF) }}{ }_{\text {city }}^{\text {Buffalo }}$ | $\begin{aligned} & \text { (NMA) Nelson } \\ & \text { Mandela Bay } \end{aligned}$ | $\begin{gathered} \text { Dr Beyers Naude } \\ \text { (E101) } \end{gathered}$ |  | Total per province |
| 01 Apill 2019 | Monday |  |  |  |  |  |
|  | Tuessay |  |  |  |  |  |
| Total | $\frac{\text { TOTAL }}{\text { Wednesday }}$ |  |  |  |  |  |
| 22 May 2019 | Friday |  |  |  |  |  |
| 24 May 2019 |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 20 June 219 | $\begin{aligned} & \text { Thursay } \\ & \text { TOTAL } \end{aligned}$ |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| 12 July 2019 | ${ }_{\text {Friday }}$ |  |  |  |  |  |
| 16 July 2019 | Tuessay |  |  |  |  |  |
| 18 July 2019 | Thursday |  |  |  |  |  |
| 26 Uuly 2019 | Friday |  |  |  |  |  |
| 3 3 July 2019 | $\frac{\text { Tuesday }}{\text { ToTAL }}$ |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| 13 August 2019 |  |  |  |  |  |  |
| 22 August 2019 | TTussday |  |  |  |  |  |
| $\frac{26 \text { Alugut } 2019}{28 \text { August } 2019}$ | Monday |  |  |  |  |  |
| 28 A Agust 2019 |  |  |  |  |  |  |
| 30 Augus 2019 | ${ }_{\text {Friday }}{ }_{\text {ToTAL }}$ |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| 04 Seplember 2019 | Wedinestay |  |  |  |  |  |
| 18 Seplember 2019 |  |  |  |  |  |  |
| 19 Seplember 2019 |  |  |  |  |  |  |
| $\frac{26 \text { Sepetember } 2019}{27 \text { Seperember } 2019}$ | Thursday |  |  |  |  |  |
| 27 Sepelember 2019 | Friday |  |  |  |  |  |
| Total 110 ctober 2019 |  |  | . |  |  |  |
| 180 Cotober 2019 | Friday |  |  |  |  |  |
| 24 October 2019 | Friday |  |  |  |  |  |
| 25 October 2019 | Thursday <br> Frida |  |  |  |  |  |
| 29 October 2019 |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| ${ }^{13} \mathbf{3}$ November 2019 | Wednestay |  |  |  |  |  |
| 21 November 2019 |  |  |  |  |  |  |
| 22 November 2019 | Thursday <br> Friday |  |  |  |  |  |
| $\frac{26 \text { November } 2019}{27 \text { November } 2019}$ |  |  |  |  |  |  |
| 28 November 2019 | Wednesday Thursday |  |  |  |  |  |
| 29 November 2019 | Fridiay |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |
| 10 Deceember 2019 | Tuesday |  |  |  |  |  |
| 11 Deceamber 2019 | Wendiasday |  |  |  |  |  |
| 112 December 2019 |  |  |  |  |  |  |
| 118 December 2019 |  |  |  |  |  |  |
| Total | ${ }_{\text {Wednesday }}$ |  | . |  |  |  |
| 10 Januay 2020 | Fridal |  |  |  |  |  |
| 23 Januar 2020 | Thussday |  |  |  |  |  |
| 28 January 2020 |  |  |  |  |  |  |
| $\frac{29}{} 3$ Januar 2020 | Tuesday Wednesday |  |  |  |  |  |
| $\frac{30}{30}$ Januar 2020 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 18 Feboruay 2020 | Tuestay |  |  |  |  |  |
| 20 Februar 2020 | $\xrightarrow{\text { Thursday }}$ |  |  |  |  |  |
| 27 Februar 2220 | Thursday |  |  |  |  |  |
| 28 Februar 2020 | ${ }_{\text {FTriday }}$ |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| 173 March 2020 | Friday |  |  |  |  |  |
| 20 March 2220 | Fiday |  |  |  |  |  |
| 24 March 2020 | Tuestay |  |  |  |  |  |
| 31 March 2020 | Tuesday |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| GRAND TOTAL |  |  |  |  |  |  |

## Summary: Local Government Payment Scher

Water Services Infrastructure Grant (Indirect)

| Free State |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check | Day | 55000 | 101000 | 66000 | 13400 |  | 235400 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |  |
| Date |  | (FS 182) Tokologo | ${ }_{c}^{\text {(FS 191) }}$ | (FS 193) ${ }^{\text {Netoana }}$ | $\underset{\substack{\text { (FS } 1944) \text { Maluti-a- } \\ \text { Photung }}}{ }$ | (FS 203) Ngwathe | Total per rrovince |
| 01 Apill 2019 | Monday |  |  |  |  |  |  |
| 30 Apil 2019 | Tuesday |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |
| 22 May 2019 | Wednesday |  |  |  |  |  |  |
| 24 May 2019 |  | 619 | 54021 | 5322 |  |  | 59962 |
| TOTAL | Total | 619 | 54021 | 5322 |  |  | 59962 |
| 20 June 2019 |  |  |  |  |  |  |  |
| TOTAL | ToTAL |  |  | . |  |  |  |
| 12 uly 2019 | Friday |  |  |  |  |  |  |
| 16 July 2019 | Tuesday |  |  |  |  |  |  |
| 18 July 2019 |  |  |  |  |  |  |  |
| 26 July 2019 | Friday |  |  |  |  |  |  |
| 30 July 2019 | Tuestay |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Tuotal }}^{\text {Tuesday }}$ |  |  | . |  |  |  |
| 13 August 2019 |  |  |  |  |  |  |  |
| 22 August 2019 | Thurstay |  |  |  |  |  |  |
| 26 August 2019 | Monday |  |  |  |  |  |  |
| 28 August 2019 | Friday | 4300 | 5000 | 4500 |  |  | 13800 |
| 330 August 2019 |  |  |  |  |  |  |  |
| TOTAL | ToTAL | 4300 | 5000 | 4500 |  |  | 13800 |
| 04 September 2019 | Wednesday |  |  |  |  |  |  |
| $\frac{18}{19}$ Sepetember 2019 | Wednesda | 6500 | 6545 | 6000 |  |  | 19045 |
| 26 Seplember 2019 | $\begin{aligned} & \text { ITuussaay } \\ & \hline \text { Thursday } \end{aligned}$ |  |  |  |  |  |  |
| 27 Sepiember 2019 | Firiday |  |  |  |  |  |  |
| TOTAL |  | 6500 | 6545 | 6000 |  |  | 19045 |
| 11 October 2019 | Friday |  |  |  |  |  |  |
| 18 October 2019 | Friday |  |  |  |  |  |  |
| 24 October 2019 | ${ }_{\text {Thersiday }}$ |  |  |  |  |  |  |
| 25 October 2019 |  | 4400 | 4506 | 7600 |  |  | 16506 |
| $\frac{29}{} \frac{290 \text { Ocober } 2019}{\text { TOTAL }}$ |  | 4400 | 4506 |  |  |  |  |
| 13 November 2019 | Total Wednesday |  |  |  |  |  |  |
| 21 November 2019 | Thursday |  |  |  |  |  |  |
| 22 November 2019 | Friday |  |  |  |  |  |  |
| 26 November 2019 | ITlustay |  |  |  |  |  |  |
| 27 November 2019 | Wendestay | 9300 | 6500 | 8000 |  |  | 23800 |
| 28 November 2019 |  |  |  |  |  |  |  |
| 29 November 2019 | $\frac{i_{\text {friday }}}{\text { TonTr\| }}$ | 9300 | 6500 | 8000 | . |  | 23800 |
| 10 December 2019 |  |  |  |  |  |  |  |
| 11 December 2019 | Wednestay | 5600 | 6700 | 6600 |  |  | 18900 |
| 12 December 2019 | $\xrightarrow{\text { Thursday }}$ Fiday |  |  |  |  |  |  |
| $1{ }^{13} \mathbf{D}$ December 2019 |  |  |  |  |  |  |  |
| $\frac{18}{18 \text { Decamber } 2019}$ | Wednesday |  |  |  |  |  |  |
| $\frac{10}{10} \mathrm{~A}$ anuary 2020 | ${ }_{\text {Tridal }}^{\text {Total }}$ | 5600 | 6700 | 6600 |  |  | 18900 |
| 23 January 2020 | Stiols |  |  |  |  |  |  |
| 28 Januar 2020 | Tuesday ${ }_{\text {Wedestay }}$ |  |  |  |  |  |  |
| 29 2anuar 2020 |  | 5678 | 6789 | 8600 |  |  | 21067 |
| 330 Janary 2020 | Thursday |  |  |  |  |  |  |
| ToTAL ${ }^{14 \mathrm{Februar} 2020}$ | $\frac{\text { Total }}{\text { \|Friday }}$ | 5678 | 6789 | 8600 |  |  | $\stackrel{21067}{ }$ |
| 18 February 2020 | Tuessay |  |  |  |  |  |  |
| 20 Februar 2020 | Thursday | 6500 | 4500 | 5600 |  |  | 16600 |
| 27 Febuar 2020 |  |  |  |  |  |  |  |
| 288 ebruar 2020 | Frisay |  |  |  |  |  |  |
| TOTAL | TOTAL | 6500 | 4500 | 5600 |  |  | 16600 |
| 13 March 2020 | Friday |  |  |  |  |  |  |
| ${ }^{1} 20$ Mararch 2020 | ${ }_{\text {L }}$ | 12103 | 6439 | 13778 |  |  | 32320 |
| 24 March 2020 | Tuesday |  |  |  |  |  |  |
| TOTAL | Tuesday |  |  |  | ${ }^{13400}$ |  | 13400 |
|  |  | 12103 | 6439 | 13778 | 13400 |  | 45720 |
| GRAND TOTAL |  | 55000 | 101000 | 66000 | 13400 |  | 235400 |

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

| Gauteng |  |  |  | 80332102 | Schedue 58 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  |  |  |  |  |
| Check | Day |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | ${ }_{(E K U)} \text { Ekurnuleni } \text { city of }$ | $\underbrace{(\text { JHB }}_{\text {Johannesburg }}$ | $\mid \text { (TSH) }{ }_{\text {Tshwane }} \text { city of } \mid$ | (GT 421) Emfuleni | Total per rrovince |
| 01 Apil 2019 | Monday |  |  |  |  |  |
| 30 Apil 2019 | Tuessay |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 22 May 2019 | ${ }^{\text {Feriday }}$ - ${ }^{\text {Weday }}$ |  |  |  |  |  |
| $\frac{24 \text { May } 2019}{\text { TOTAL }}$ |  |  |  |  |  |  |
| 20 June 2019 | Thursday |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| 12 July 2019 | Friday |  |  |  |  |  |
| 16 July 2019 | Tuesday |  |  |  |  |  |
| 18 uly 2019 | Triussay |  |  |  |  |  |
| 26 July 2019 |  |  |  |  |  |  |
| 30 Juy 2019 | Tuessay |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |
| 13 Alugut 2019 |  |  |  |  |  |  |
| 22 August 2019 |  |  |  |  |  |  |
| 28 28uusust 2019 |  |  |  |  |  |  |
| 30 Alugust 2019 | Firiday |  |  |  |  |  |
| Total |  |  | . | . |  |  |
| 04 Seplember 2019 |  |  |  |  |  |  |
| 18 September 2019 |  |  |  |  |  |  |
| 19 Seplember 2019 | Thursday |  |  |  |  |  |
| 26 Seplember 2019 | Thursday |  |  |  |  |  |
| ${ }^{27}$ Seppember 2019 | Friday |  |  |  |  |  |
| TOTAL | ${ }_{\text {Total }}^{\text {Friday }}$ |  |  |  |  |  |
| 11 Cotober 2019 |  |  |  |  |  |  |
| 180 Ctiober 2019 | ${ }^{\text {Friday }}$ Friday |  |  |  |  |  |
| 240 Ctiober 2019 | Thursday |  |  |  |  |  |
| $\frac{250 \text { cotober } 2019}{290 \text { October } 2019}$ | Friday |  |  |  |  |  |
| ToTAL | Tuesday |  |  |  |  |  |
| 13 November 2019 |  |  |  |  |  |  |
| 21 November 2019 |  |  |  |  |  |  |
| 22 November 2019 | Thursday <br> Friday |  |  |  |  |  |
| 26 November 2019 |  |  |  |  |  |  |
| 27 November 2819 | Wednesday |  |  |  |  |  |
| 29 November 2019 | ${ }_{\text {Thirsay }}$ Triday |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |
| 10 December 2019 | Tuesday |  |  |  |  |  |
| 11 December 2019 | Wednesday |  |  |  |  |  |
| 12 December 2019 |  |  |  |  |  |  |
| 13 December 2019 | ${ }^{\text {F }}$ |  |  |  |  |  |
| 18 Deceember 2019 | Wednesday |  |  |  |  |  |
| 10 Januay 2020 | Friday |  |  |  |  |  |
| 23 January 2020 | Thussday |  |  |  |  |  |
| 28 Januay 2020 | Tuestay |  |  |  |  |  |
| 29 January 2020 | Wednesday |  |  |  |  |  |
| 30 Januar 2020 |  |  |  |  |  |  |
|  | Friday |  |  |  |  |  |
| 18 Febraay 2020 | Tuesday |  |  |  |  |  |
| 20 Februar 2020 | Thursdy |  |  |  |  |  |
| $\frac{27}{27}$ Februar 2020 | Thursday |  |  |  |  |  |
|  | TOTAL |  |  |  |  |  |
| 13 March 2020 | ${ }_{\text {Friday }}$ |  |  |  |  |  |
| 17 March 2020 | Tuessay |  |  |  |  |  |
| 20 March 2020 | Firday |  |  |  |  |  |
| 24 March 2020 | $\begin{array}{\|l\|} \hline \text { Tuesday } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| GRAND TTTAL |  |  |  |  |  |  |

## Summary: Local Government

## Water Services Infrastructure Grant (Indirect)

| KwaZulu-Natal |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck |  | ${ }^{13346}$ |  |  | ${ }^{13346}$ |
|  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date | Day | $\begin{array}{lr}\text { (DC 26) } & \text { Zululand } \\ \text { District Municipality }\end{array}$ | $\begin{gathered} \text { Unhlabuyalingana } \\ \text { (KZN }) \end{gathered}$ | (KZN 272) Jozini | Total per province |
| 01 Apil 2019 | Monday |  |  |  |  |
| 30 Apil 2019 | Tuessay |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| $\frac{224 \text { alay }}{}$ 20019 | Wednesday |  |  |  |  |
|  | Friday |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| 20 Uune 2019 | Thursay |  |  |  |  |
|  | TOTAL | . |  |  |  |
| $\frac{\text { Toral }}{12 \text { Suly } 2019}$ | Firiday |  |  |  |  |
| 16 July 2019 | Tuessay |  |  |  |  |
| 18 July 2019 | Thursday |  |  |  |  |
| 26 July 2019 | Friday |  |  |  |  |
| 30 July 2019 | Tuessay |  |  |  |  |
| Total | TOTAL |  |  |  |  |
| 13 August 2019 | Tuestay |  |  |  |  |
| 22 August 2019 | Thursday |  |  |  |  |
| 26 Alugut 2019 | Monday |  |  |  |  |
| 28 August 2019 | Wednessday |  |  |  |  |
| 33 Alyust 2019 | Friday |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| 04 Sepiember 2019 | Wednestay |  |  |  |  |
| 18 September 2019 | Wednessday |  |  |  |  |
| 19 September 2019 | Thursday |  |  |  |  |
|  | Thussday |  |  |  |  |
| 27 Sepiember 2019 | Friday |  |  |  |  |
| Total | TOTAL |  |  |  |  |
| 110 ctiober 2019 | Friday |  |  |  |  |
| 18 October 2019 | Friday |  |  |  |  |
| 24 October 2019 | Thursday |  |  |  |  |
| 25000bobe 2019 | Friday |  |  |  |  |
|  | Tuessay |  |  |  |  |
| TOTAL | Total |  |  |  |  |
| 13 November 2019 | Wedinesday |  |  |  |  |
| 21 November 2019 | Thursday |  |  |  |  |
|  | Friday |  |  |  |  |
| 27 Novermber 2019 | Tuestay |  |  |  |  |
|  | Wedesesday |  |  |  |  |
| 28 November 2019 | Thursday |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| 10 December 2019 | Tuessay |  |  |  |  |
| 11 December 2019 | Wednesday |  |  |  |  |
| 12 December 2019 | Thursday |  |  |  |  |
| 13 December 2019 18 December 2019 | Friday |  |  |  |  |
|  | Wednesday |  |  |  |  |
| 10 Januar 2020 | Friday |  |  |  |  |
|  | Thursday |  |  |  |  |
| 23 January 2020 <br> 28 January 2020 | Tuessay |  |  |  |  |
| 29 Januay 2020 | Wednessday |  |  |  |  |
| 33 Januar 2020 | Thursday |  |  |  |  |
| TOTAL | Total |  |  |  | . |
| -14 Februar 2020 | Friday |  |  |  |  |
|  | Tuesday |  |  |  |  |
| $\frac{18}{18 \text { eebuar } 2020}{ }^{20}$ | Thursday |  |  |  |  |
| 27 February 2020 | Thirsday |  |  |  |  |
| Total | Total |  |  |  |  |
| 13 March 2020 | Firiay |  |  |  |  |
| 17 March 2020 20 March 2020 | Tuessay |  |  |  |  |
|  | Friday |  |  |  |  |
|  | Tuestay |  |  |  |  |
| 24 March 2020 <br> 31 March 2020 | Tuesday | ${ }_{13346}^{1346}$ |  |  | ${ }_{\text {13346 }}^{1346}$ |
| TOTAL |  |  |  |  |  |
| GRAND TOTAL |  | 13346 |  |  | 13346 |

## Summary: Local Government Payment Scher

Water Services Infrastructure Grant (Indirect)


## Summary: Local Government

## Water Services Infrastructure Grant (Indirect)

| Mpumalanga |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ | Day | 20000 |  | 51093 | 71093 |
|  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | (1PP 305) Lekwa | ${ }_{(\text {MP 321) }}^{\text {Chweu }}$ Thaba | (MP 325) Bushbuckridge | Total per province |
| 01 April 2019 | Monday |  |  |  |  |
| 30 Apil 2019 | Tuessay |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| 22 May 2019 | Wednestay |  |  |  |  |
| 24 May 2019 | Friday |  |  |  |  |
| Total | TOTAL |  |  |  |  |
| 20 June 2019 | Thursday |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| 12 July 2019 | Friday |  |  |  |  |
| 16 July 2019 | Tuessay | 3000 |  |  | 3000 |
| 18 July 2019 | Thursday |  |  |  |  |
| 26 July 2019 | Friday |  |  |  |  |
| 30 July 2019 | Tuessay |  |  |  |  |
| TOTAL | Total | 3000 |  |  | 3000 |
| ${ }^{13}$ August 2019 | Tuessay | 2000 |  |  | 2000 |
| 22 August 2019 | Thursay |  |  |  |  |
| 26 August 2019 | Monday |  |  |  |  |
| 28 August 2019 | Wednessay |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |
| TOTAL | Total | 2000 | . |  | 2000 |
| 04 September 2019 | Wednestay | 2000 |  |  | 2000 |
| 18 Sepiember 2019 | Wednestay |  |  |  |  |
| 19 Sepiember 2019 | Thursday |  |  |  |  |
| 26 Seplember 2019 | Thursday |  |  |  |  |
| 27 Sepiember 2019 | Friday |  |  |  |  |
| TOTAL | TOTAL | 2000 | . |  | 2000 |
| 11 October 2019 | Friday |  |  |  |  |
| 18 October 2019 | Friday | 4000 |  |  | 4000 |
| 24 October 2019 | Thursday |  |  |  |  |
| 250 criober 2019 | Friday |  |  |  |  |
| 29 October 2019 | Tuessay |  |  |  |  |
| TOTAL | TOTAL | 4000 |  |  | 4000 |
| ${ }^{13}$ November 2019 | Wednestay | 3000 |  |  | 3000 |
| $\frac{21}{21}$ November 2019 | Thursday |  |  |  |  |
| $\frac{22}{26}$ Novemberer 2019 | Friday |  |  |  |  |
| $\frac{26 \text { November } 2019}{27 \text { Novermer } 2019}$ | Tuessay |  |  |  |  |
| $\frac{27}{28 \text { Novemberer } 2019}$ | Wednestay |  |  |  |  |
| $\frac{28}{29}$ November 2019 | Thurstay |  |  |  |  |
| 29 November 2019 | ${ }_{\text {F }}^{\text {Fiday }}$ Total | 3000 | . |  |  |
| 10 December 2019 | Tuesday | 2000 |  |  | 2000 |
| 11 December 2019 | Wednestay |  |  |  |  |
| 12 December 2019 | Thursday |  |  |  |  |
| 13 December 2019 | Friday |  |  |  |  |
| 18 Deceember 2019 | Wednestay |  |  |  |  |
| TOTAL | TOTAL | 2000 |  |  | 2000 |
| 10 Januay 2020 | Friday |  |  |  |  |
| 23 Januar 2020 | Thussday | 2000 |  |  | 2000 |
| 28 Januar 2020 | Tuestay |  |  |  |  |
| 29 Januar 2020 | Wednestay |  |  |  |  |
| 33 Januay 2020 | Thursday |  |  |  |  |
| Total | Total | 2000 |  |  | 2000 |
| 14 Februar 2020 | Friday | 2000 |  |  | 2000 |
| 18 Febtuay 2020 | Tuessay |  |  |  |  |
| $\frac{20}{27}$ Februar 2020 | Thursday |  |  |  |  |
| 27 2Februay 2020 | Friday |  |  |  |  |
| Total | TOTAL | 2000 | . |  | 2000 |
| 13 March 2020 | Friday |  |  |  |  |
| 17 March 2020 | Tuesday |  |  |  |  |
| 20 March 2020 | friday |  |  |  |  |
| 24 March 2020 | Tuessay |  |  |  |  |
| ${ }^{31}$ March 2020 | Tuessay |  |  | ${ }_{51093}$ | ${ }_{51093}^{509}$ |
| TOTAL |  |  |  | 51093 | 51093 |
| GRAND TOTAL |  | 2000 |  | 51093 | 71093 |

## Summary: Local Government

## Water Services Infrastructure Grant (Indirect)

| Northern Cape |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{gathered} \hline \hline \text { Allocation } \\ \hline \text { Check } \end{gathered}$ |  | 40000 |  | 38852 | 18000 |  | 96852 |
|  | Day | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (NC O78) Siyancuma | (NC 084) ! Kheis | (NC 085) Tsantsabane | $\left(\begin{array}{c} \text { (NC 091) })_{\text {Platijie }} \text { Sol } \\ \text { Sol } \end{array}\right.$ | (DC 45) John Taolo Gaetsewe ivistrict Municipality | Total per province |
| 01 Apil 2019 | Monday |  |  |  |  |  |  |
| 30 Apil 2019 | Tuesday |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |
| 22 May 2019 | Wednestay |  |  |  |  |  |  |
| 24May 2019 | ${ }_{\text {Fidida }}$ |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |
| 20 June 2019 |  |  |  |  |  |  |  |
| Total | TOTAL |  |  |  |  |  |  |
| 12 July 2019 | Fiday |  |  |  |  |  |  |
| 16 duly 2019 | Tuessay |  |  |  |  |  |  |
| 18 July 2019 | Thursday |  |  |  |  |  |  |
| 26 July 2019 | Firday |  |  |  |  |  |  |
| 3 3 July 2019 | Tuesday |  |  |  |  |  |  |
| TOTAL | $\begin{aligned} & \text { Teostay } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |
| 13 August 2019 | $\begin{aligned} & \text { TTesday } \\ & \hline \text { Thursday } \end{aligned}$ |  |  |  |  |  |  |
| 22 August 2019 |  |  |  |  |  |  |  |
| 26 August 2019 | Monday |  |  |  |  |  |  |
| 28 August 2019 | Wednesday |  |  |  |  |  |  |
| 33 August 2019 | Firiday |  |  |  |  |  |  |
| TOTAL |  |  |  | . |  |  |  |
| 04 Seplember 2019 |  |  |  |  |  |  |  |
| 18 September 2019 | Wednestay |  |  |  |  |  |  |
| 19 Seplember 2019 | Thursday |  |  |  |  |  |  |
| 26 Sepelember 2019 | Thursday |  |  |  |  |  |  |
| 27 Seplember 2019 | ${ }_{\text {Tratal }}$ |  |  |  |  |  |  |
| TOTAL |  |  |  | . |  |  |  |
| 11 October 2019 | ${ }_{\text {Foridal }}^{\text {Tor }}$ |  |  |  |  |  |  |
| 180 ctiber 2019 | Friday Finday |  |  |  |  |  |  |
| 24 October 2019 | Friday Thursday |  |  |  |  |  |  |
| 25 October 2019 |  |  |  |  |  |  |  |
| 29 Catiober 2019 | $\begin{array}{\|l\|} \hline \text { Friday } \\ \hline \text { Tuesday } \\ \hline \end{array}$ |  |  |  |  |  |  |
| TOTAL | TTTAL |  |  |  |  |  |  |
| 13 November 2019 | Wednestay |  |  |  |  |  |  |
| 21 November 2019 | Thurscay |  |  |  |  |  |  |
| 22 November 2019 | Firiday |  |  |  |  |  |  |
| 27 November 2019 | Wedenessay |  |  |  |  |  |  |
| 28 November 2019 | Thuusday |  |  |  |  |  |  |
| 29 November 2019 |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Firidal }}^{\text {ToTAL }}$ | . |  | . |  |  |  |
| 10 December 2019 | TOTAL Tuesday |  |  |  |  |  |  |
| 11 December 2019 | Tuesday |  |  |  |  |  |  |
| 12 December 2019 | Thursday |  |  |  |  |  |  |
| 13 Decermber 2019 | Friday |  |  |  |  |  |  |
| 18 December 2019 | Wednestay |  |  |  |  |  |  |
| TOTAL | ToTAL |  |  |  |  |  |  |
| 10 Januar 2020 | Friday |  |  |  |  |  |  |
| $\frac{23}{28}$ Januay 20200 | Thursday |  |  |  |  |  |  |
| 29 Januar 2020 |  |  |  |  |  |  |  |
| 30 Januay 2020 | Thursday |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |
| 14 Februar 2020 | friday |  |  |  |  |  |  |
| 18 Februar 2020 | Tuesday |  |  |  |  |  |  |
| $\frac{20}{27}$ ebebuar 2020 | Thursday |  |  |  |  |  |  |
| 28 February 2020 | Thusday |  |  |  |  |  |  |
| total | ${ }_{\text {TOTAL }}$ |  |  |  |  |  |  |
| 13 March 2020 | Firday |  |  |  |  |  |  |
| 17 March 2020 | Tuesday |  |  |  |  |  |  |
| 20.2 March 2020 | ${ }_{\text {Friday }}$ |  |  |  |  |  |  |
| 31 March 2020 | uestay | 40000 |  | 38852 | 18000 |  | 96852 |
| TOTAL | Lesday | 40000 | . | 38852 | 18000 |  | 96852 |
| GRAND TOTAL |  | 40000 |  | 38852 | 18000 |  | 96852 |

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

## Water Services Infrastructure Grant (Indirect)



# Summary: Local Government Payment Schedule for the 201 

| Western Cape |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ | Day |  |  |  |
|  |  | R'000 | R'000 | R'000 |
| Date |  | ${ }^{(\text {CPT })} \text { Cape Town } \text { city of }$ | (WC 011) Matrikama | Total per province |
| 01 Apil 2019 |  |  |  |  |
| 30 Apil 2019 | Monday |  |  |  |
| Total | TOTAL |  |  |  |
| 22 May 2019 | Wednestay |  |  |  |
| 24 May 2019 | ${ }_{\text {friday }}^{\text {ToTAL }}$ |  |  |  |
| Total |  |  |  |  |
| 20 June 2019 | Thursday |  |  |  |
| TOTAL | TOTAL |  |  |  |
| 12 July 2019 | Firiay |  |  |  |
| 16 July 2019 | Tuesday |  |  |  |
| 18 July 2019 |  |  |  |  |
|  | ${ }_{\text {Frinday }}$ Trussay |  |  |  |
| 30 July 2019 | Tuessay |  |  |  |
| Total | Total |  |  |  |
| 13 August 2019 | Tuesday |  |  |  |
| $\frac{22 \text { August } 2019}{26 \text { Auyst } 2019}$ |  |  |  |  |
| $\frac{26 \text { Aluust } 2019}{28 \text { Auqust } 2019}$ | Thursday |  |  |  |
| $\frac{28 \text { Aluyust } 2019}{30 \text { algust } 219}$ | Wenday |  |  |  |
| TOTAL |  |  |  |  |
| 04 Sepiember 2019 |  |  |  |  |
| 18 September 2019 |  |  |  |  |
| 19 Sepetember 2019 | Wednesday |  |  |  |
| $\frac{26 \text { September } 2019}{27 \text { September } 2019}$ | Thursday |  |  |  |
| TOTAL |  |  |  |  |
| 11 October 2019 |  |  |  |  |
| 180 October 2019 | Friday |  |  |  |
| 24 October 2019 | Thursday |  |  |  |
| 25 October 2019 | Friday |  |  |  |
| 290ctober 2019 |  |  |  |  |
| 13 November 2019 | Wednessay |  |  |  |
| 21 November 2019 | Thurstay |  |  |  |
| 22 November 2019 | Friday |  |  |  |
| 26 November 2019 | Wednesday |  |  |  |
| $\frac{27 \text { Novenber } 2019}{28 \text { November } 2019}$ |  |  |  |  |
| ${ }^{28}$ 2 November 2019 | Thursday |  |  |  |
| 29 November 2019 | Friday |  |  |  |
| Total ${ }^{\text {10 }}$ - | $\frac{\text { ToTAL }}{\text { Tuesday }}$ |  |  |  |
| 11 December 2019 | Wednessday |  |  |  |
| 12 Deceember 2019 | Thursday |  |  |  |
| 13 December 2019 | ${ }_{\text {Thiniday }}$ Thursay |  |  |  |
| 18 Deceember 2019 | Wednestay |  |  |  |
| Total | Total |  |  |  |
| ${ }^{10} 10$ Januar 2020 | ${ }_{\text {Finday }}$ |  |  |  |
| $\frac{23}{23}$ Januay 2020 | Thursday |  |  |  |
| ${ }^{28}$ J Januar 2020 | Tuesday |  |  |  |
| 30 January 2020 |  |  |  |  |
| Total | Thursay |  |  |  |
| 14 Februar 2020 | Friday |  |  |  |
| 18 February 2020 | Tuesday |  |  |  |
| $\frac{20-6 \text { ebuay } 2020}{27 \text { Februan } 2020}$ | Thursday Thursday |  |  |  |
| $\frac{27}{28}$ e ebruar 2020 |  |  |  |  |
| TOTAL | Total |  |  |  |
| 13 March 2020 | Friday |  |  |  |
| 17 March 2020 | Tuesday |  |  |  |
| $\frac{20 ~ M a r c h ~}{2020}$ | Firday |  |  |  |
| 31 March 2202 | Tuesay |  |  |  |
| TOTAL |  |  |  |  |
| GRAND TOTAL |  |  |  |  |

