

**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	307 323	184 891	903 374	506 650	510 000	308 620	328 000	100 000	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
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
03 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
16 August 2019	Friday	84 500	143 795	59 500	247 000	94 330	102 000	70 724	65 600	15 800	883 249
29 August 2019	Thursday	-	-	-	-	-	-	-	-	-	-
30 August 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>84 500</b>	<b>143 795</b>	<b>59 500</b>	<b>247 000</b>	<b>94 330</b>	<b>102 000</b>	<b>70 724</b>	<b>65 600</b>	<b>15 800</b>	<b>883 249</b>
22 November 2019	Friday	161 500	95 343	67 500	320 000	223 325	255 000	148 310	164 000	34 859	1 469 837
28 November 2019	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2019	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>161 500</b>	<b>95 343</b>	<b>67 500</b>	<b>320 000</b>	<b>223 325</b>	<b>255 000</b>	<b>148 310</b>	<b>164 000</b>	<b>34 859</b>	<b>1 469 837</b>
26 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2020	Friday	274 461	68 185	57 891	336 374	188 995	153 000	89 586	98 400	49 341	1 316 233
<b>TOTAL</b>	<b>TOTAL</b>	<b>274 461</b>	<b>68 185</b>	<b>57 891</b>	<b>336 374</b>	<b>188 995</b>	<b>153 000</b>	<b>89 586</b>	<b>98 400</b>	<b>49 341</b>	<b>1 316 233</b>
<b>GRAND TOTAL</b>		<b>520 461</b>	<b>307 323</b>	<b>184 891</b>	<b>903 374</b>	<b>506 650</b>	<b>510 000</b>	<b>308 620</b>	<b>328 000</b>	<b>100 000</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	19 000	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
01 April 2019	Monday											-
02 April 2019	Tuesday											-
03 April 2019	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
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>
22 November 2019	Friday	3 000	4 000	7 000	3 000	2 500	27 000	30 000	30 000	25 000	30 000	161 500
28 November 2019	Thursday											-
29 November 2019	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>4 000</b>	<b>7 000</b>	<b>3 000</b>	<b>2 500</b>	<b>27 000</b>	<b>30 000</b>	<b>30 000</b>	<b>25 000</b>	<b>30 000</b>	<b>161 500</b>
26 February 2020	Wednesday											-
27 February 2020	Thursday											-
28 February 2020	Friday	2 500	7 000	11 000	5 000	5 500	60 000	39 461	44 000	60 000	40 000	274 461
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	<b>7 000</b>	<b>11 000</b>	<b>5 000</b>	<b>5 500</b>	<b>60 000</b>	<b>39 461</b>	<b>44 000</b>	<b>60 000</b>	<b>40 000</b>	<b>274 461</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	28 000	30 000	10 000	10 000	36 000	25 000	14 323	35 000
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 194) Maluti-a-Phofung
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 August 2019	Friday	10 800	12 600	13 500	4 500	4 500	16 200	11 250	6 445	15 750
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>4 500</b>	<b>4 500</b>	<b>16 200</b>	<b>11 250</b>	<b>6 445</b>	<b>15 750</b>
22 November 2019	Friday	7 680	8 960	9 600	3 200	3 200	11 520	8 000	4 583	11 200
28 November 2019	Thursday									
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 680</b>	<b>8 960</b>	<b>9 600</b>	<b>3 200</b>	<b>3 200</b>	<b>11 520</b>	<b>8 000</b>	<b>4 583</b>	<b>11 200</b>
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	Friday	5 520	6 440	6 900	2 300	2 300	8 280	5 750	3 295	8 050
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 520</b>	<b>6 440</b>	<b>6 900</b>	<b>2 300</b>	<b>2 300</b>	<b>8 280</b>	<b>5 750</b>	<b>3 295</b>	<b>8 050</b>
<b>GRAND TOTAL</b>		<b>24 000</b>	<b>28 000</b>	<b>30 000</b>	<b>10 000</b>	<b>10 000</b>	<b>36 000</b>	<b>25 000</b>	<b>14 323</b>	<b>35 000</b>

**Summary: Local Government**

**Water Services Infrastructure**

**Free State**

Allocation		20 000	10 000	15 000	25 000	15 000	10 000	307 323
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2019	Monday							-
02 April 2019	Tuesday							-
03 April 2019	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 August 2019	Friday	9 000	4 500	8 750	11 250	8 750	6 000	143 795
29 August 2019	Thursday							-
30 August 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 000</b>	<b>4 500</b>	<b>8 750</b>	<b>11 250</b>	<b>8 750</b>	<b>6 000</b>	<b>143 795</b>
22 November 2019	Friday	6 400	3 200	3 800	8 000	3 800	2 200	95 343
28 November 2019	Thursday							-
29 November 2019	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 400</b>	<b>3 200</b>	<b>3 800</b>	<b>8 000</b>	<b>3 800</b>	<b>2 200</b>	<b>95 343</b>
26 February 2020	Wednesday							-
27 February 2020	Thursday							-
28 February 2020	Friday	4 600	2 300	2 450	5 750	2 450	1 800	68 185
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 600</b>	<b>2 300</b>	<b>2 450</b>	<b>5 750</b>	<b>2 450</b>	<b>1 800</b>	<b>68 185</b>
								-
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>10 000</b>	<b>15 000</b>	<b>25 000</b>	<b>15 000</b>	<b>10 000</b>	<b>307 323</b>

**Summary: Local Government**

**Water Services Infrastructure Grant (Direct)**

**Gauteng**

Allocation		15 000	15 000	15 000	40 000	35 000	64 891		184 891
Check		R'000	R'000	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	(DC 48) West Rand District Municipality	Total per province
01 April 2019	Monday								-
02 April 2019	Tuesday								-
03 April 2019	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
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>-</b>	<b>59 500</b>
22 November 2019	Friday	5 000	5 000		15 000	12 500	30 000		67 500
28 November 2019	Thursday								-
29 November 2019	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>15 000</b>	<b>12 500</b>	<b>30 000</b>	<b>-</b>	<b>67 500</b>
26 February 2020	Wednesday								-
27 February 2020	Thursday								-
28 February 2020	Friday	3 000	5 000	15 000	10 000	10 000	14 891		57 891
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>5 000</b>	<b>15 000</b>	<b>10 000</b>	<b>10 000</b>	<b>14 891</b>	<b>-</b>	<b>57 891</b>
<b>GRAND TOTAL</b>		<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>40 000</b>	<b>35 000</b>	<b>64 891</b>	<b>-</b>	<b>184 891</b>

**Summary: Local Government Payment Schedule**

**Water Services Infrastructure Grant (Direct)**

**KwaZulu-Natal**

Allocation		50 000	41 000	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
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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>
22 November 2019	Friday	15 000	20 000	30 000	40 000	20 000	10 000	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>10 000</b>	<b>15 000</b>	<b>35 000</b>	<b>30 000</b>
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	Friday	15 000	15 000	30 000	38 000	33 374	10 000	25 000	40 000	20 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>15 000</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>41 000</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		40 000	100 000	90 000	60 000	903 374
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 282) uMhlathuze	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>
22 November 2019	Friday	10 000	40 000	40 000	15 000	320 000
28 November 2019	Thursday					-
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>40 000</b>	<b>40 000</b>	<b>15 000</b>	<b>320 000</b>
26 February 2020	Wednesday					-
27 February 2020	Thursday					-
28 February 2020	Friday	25 000	40 000	30 000	15 000	336 374
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>40 000</b>	<b>30 000</b>	<b>15 000</b>	<b>336 374</b>
						-
<b>GRAND TOTAL</b>		<b>40 000</b>	<b>100 000</b>	<b>90 000</b>	<b>60 000</b>	<b>903 374</b>

**Summary: Local Government Payment Schedules**

**Water Services Infrastructure Grant (Direct)**

**Limpopo**

Allocation		40 000	50 000	96 650	105 000	40 000	45 000	60 000	70 000	506 650
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
01 April 2019	Monday									-
02 April 2019	Tuesday									-
03 April 2019	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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
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
26 February 2020	Wednesday									-
27 February 2020	Thursday									-
28 February 2020	Friday	40 000	15 000	18 995	30 000	10 000	10 000	15 000	50 000	188 995
<b>TOTAL</b>	<b>TOTAL</b>	40 000	15 000	18 995	30 000	10 000	10 000	15 000	50 000	188 995
<b>GRAND TOTAL</b>		40 000	50 000	96 650	105 000	40 000	45 000	60 000	70 000	506 650



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

**Water Services Infrastructure Grant (Direct)**

**Mpumalanga**

80332102 Schedule 5B

Allocation		50 000	45 000	30 000	40 000	20 000	35 000	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
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 August 2019	Friday	10 000	9 000	6 000	8 000	4 000	7 000	6 000	10 000	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>8 000</b>	<b>4 000</b>	<b>7 000</b>	<b>6 000</b>	<b>10 000</b>	<b>12 000</b>
22 November 2019	Friday	25 000	22 500	15 000	20 000	10 000	17 500	15 000	25 000	30 000
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>17 500</b>	<b>15 000</b>	<b>25 000</b>	<b>30 000</b>
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	Friday	15 000	13 500	9 000	12 000	6 000	10 500	9 000	15 000	18 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>13 500</b>	<b>9 000</b>	<b>12 000</b>	<b>6 000</b>	<b>10 500</b>	<b>9 000</b>	<b>15 000</b>	<b>18 000</b>
		-								
<b>GRAND TOTAL</b>		<b>50 000</b>	<b>45 000</b>	<b>30 000</b>	<b>40 000</b>	<b>20 000</b>	<b>35 000</b>	<b>30 000</b>	<b>50 000</b>	<b>60 000</b>

**Summary: Local Government**

**Water Services Infrastructure**

**Mpumalanga**

Allocation		15 000	45 000	90 000	510 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
03 April 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 August 2019	Friday	3 000	9 000	18 000	102 000
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>102 000</b>
22 November 2019	Friday	7 500	22 500	45 000	255 000
28 November 2019	Thursday				-
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	<b>22 500</b>	<b>45 000</b>	<b>255 000</b>
26 February 2020	Wednesday				-
27 February 2020	Thursday				-
28 February 2020	Friday	4 500	13 500	27 000	153 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 500</b>	<b>13 500</b>	<b>27 000</b>	<b>153 000</b>
					-
<b>GRAND TOTAL</b>		<b>15 000</b>	<b>45 000</b>	<b>90 000</b>	<b>510 000</b>

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

**Water Services Infrastructure Grant (Direct)**

**Northern Cape**

80332102 Schedule 5B

Allocation		15 000		20 000	16 320	6 700	7 000	8 600	30 000	35 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 072) Umsobomvu	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 087) Dawid Kruiper	(NC 091) Sol Plaatjie	(NC 094) Phokwane
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
16 August 2019	Friday	3 000		4 000	3 264	1 340	1 400	1 720	15 000	7 000
29 August 2019	Thursday									
30 August 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>4 000</b>	<b>3 264</b>	<b>1 340</b>	<b>1 400</b>	<b>1 720</b>	<b>15 000</b>	<b>7 000</b>
22 November 2019	Friday	7 500		10 000	8 160	3 350	3 500	4 300	9 000	17 500
28 November 2019	Thursday									
29 November 2019	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	<b>-</b>	<b>10 000</b>	<b>8 160</b>	<b>3 350</b>	<b>3 500</b>	<b>4 300</b>	<b>9 000</b>	<b>17 500</b>
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	Friday	4 500		6 000	4 896	2 010	2 100	2 580	6 000	10 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 500</b>	<b>-</b>	<b>6 000</b>	<b>4 896</b>	<b>2 010</b>	<b>2 100</b>	<b>2 580</b>	<b>6 000</b>	<b>10 500</b>
<b>GRAND TOTAL</b>		<b>15 000</b>	<b>-</b>	<b>20 000</b>	<b>16 320</b>	<b>6 700</b>	<b>7 000</b>	<b>8 600</b>	<b>30 000</b>	<b>35 000</b>

**Summary: Local Government**

**Water Services Infrastructure**

**Northern Cape**

Allocation		50 000	95 000	25 000	308 620
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
03 April 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 August 2019	Friday	10 000	19 000	5 000	70 724
29 August 2019	Thursday				-
30 August 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>19 000</b>	<b>5 000</b>	<b>70 724</b>
22 November 2019	Friday	25 000	47 500	12 500	148 310
28 November 2019	Thursday				-
29 November 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>47 500</b>	<b>12 500</b>	<b>148 310</b>
26 February 2020	Wednesday				-
27 February 2020	Thursday				-
28 February 2020	Friday	15 000	28 500	7 500	89 586
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>28 500</b>	<b>7 500</b>	<b>89 586</b>
					-
<b>GRAND TOTAL</b>		<b>50 000</b>	<b>95 000</b>	<b>25 000</b>	<b>308 620</b>

**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 Mompoti District Municipality	Total per province
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 August 2019	Friday	16 000	17 600	11 000	21 000	65 600
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>21 000</b>	<b>65 600</b>
22 November 2019	Friday	40 000	44 000	27 500	52 500	164 000
28 November 2019	Thursday					-
29 November 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 000</b>	<b>44 000</b>	<b>27 500</b>	<b>52 500</b>	<b>164 000</b>
26 February 2020	Wednesday					-
27 February 2020	Thursday					-
28 February 2020	Friday	24 000	26 400	16 500	31 500	98 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 000</b>	<b>26 400</b>	<b>16 500</b>	<b>31 500</b>	<b>98 400</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		30 000	30 000	10 000	30 000	100 000
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
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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>
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>
26 February 2020	Wednesday					-
27 February 2020	Thursday					-
28 February 2020	Friday	14 291	15 000	4 300	15 750	49 341
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 291</b>	<b>15 000</b>	<b>4 300</b>	<b>15 750</b>	<b>49 341</b>
<b>GRAND TOTAL</b>		<b>30 000</b>	<b>30 000</b>	<b>10 000</b>	<b>30 000</b>	<b>100 000</b>