

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

**Water Services Infrastructure Grant (Indirect)**

**Total WSIG 6B**

80332102 Schedule 5B

| Allocation         |              | -     | 222 000 | 20 000 | -     | 170 233 | 20 000 | 96 852 | 115 000 | -     | 644 085            |
|--------------------|--------------|-------|---------|--------|-------|---------|--------|--------|---------|-------|--------------------|
| 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       | -     | -       | -      | -     | -       | -      | -      | -       | -     | -                  |
| 29 April 2019      | Monday       | -     | -       | -      | -     | -       | -      | -      | -       | -     | -                  |
| 30 April 2019      | Tuesday      | -     | -       | -      | -     | -       | -      | -      | -       | -     | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -       | -      | -     | -       | -      | -      | -       | -     | -                  |
| 22 May 2019        | Wednesday    | -     | -       | -      | -     | -       | -      | 10 001 | -       | -     | 10 001             |
| 24 May 2019        | Friday       | -     | 59 962  | -      | -     | -       | -      | -      | -       | -     | 59 962             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | 59 962  | -      | -     | -       | -      | 10 001 | -       | -     | 69 963             |
| 20 June 2019       | Thursday     | -     | -       | -      | -     | -       | -      | 6 800  | -       | -     | 6 800              |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -       | -      | -     | -       | -      | 6 800  | -       | -     | 6 800              |
| 12 July 2019       | Friday       | -     | -       | -      | -     | 12 000  | -      | -      | -       | -     | 12 000             |
| 16 July 2019       | Tuesday      | -     | -       | -      | -     | -       | 3 000  | -      | -       | -     | 3 000              |
| 18 July 2019       | Thursday     | -     | -       | -      | -     | -       | -      | 8 600  | -       | -     | 8 600              |
| 26 July 2019       | Friday       | -     | -       | 3 000  | -     | -       | -      | -      | -       | -     | 3 000              |
| 30 July 2019       | Tuesday      | -     | -       | -      | -     | 7 500   | -      | -      | 11 000  | -     | 18 500             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | -       | 3 000  | -     | 19 500  | 3 000  | 8 600  | 11 000  | -     | 45 100             |
| 13 August 2019     | Tuesday      | -     | -       | -      | -     | -       | 2 000  | -      | -       | -     | 2 000              |
| 22 August 2019     | Thursday     | -     | -       | -      | -     | -       | -      | 13 200 | -       | -     | 13 200             |
| 26 August 2019     | Monday       | -     | -       | -      | -     | -       | -      | -      | 5 000   | -     | 5 000              |
| 28 August 2019     | Wednesday    | -     | 13 800  | -      | -     | -       | -      | -      | 7 000   | -     | 20 800             |
| 30 August 2019     | Friday       | -     | -       | 4 600  | -     | 11 000  | -      | -      | -       | -     | 15 600             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | 13 800  | 4 600  | -     | 11 000  | 2 000  | 13 200 | 12 000  | -     | 56 600             |
| 04 September 2019  | Wednesday    | -     | -       | -      | -     | -       | 2 000  | -      | -       | -     | 2 000              |
| 18 September 2019  | Wednesday    | -     | 19 045  | -      | -     | -       | -      | -      | -       | -     | 19 045             |
| 19 September 2019  | Thursday     | -     | -       | -      | -     | -       | -      | 4 680  | 8 000   | -     | 12 680             |
| 26 September 2019  | Thursday     | -     | -       | -      | -     | 9 000   | -      | -      | 11 000  | -     | 20 000             |
| 27 September 2019  | Friday       | -     | -       | -      | -     | 12 000  | -      | -      | -       | -     | 12 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | 19 045  | -      | -     | 21 000  | 2 000  | 4 680  | 19 000  | -     | 65 725             |
| 11 October 2019    | Friday       | -     | -       | 7 400  | -     | -       | -      | -      | -       | -     | 7 400              |
| 18 October 2019    | Friday       | -     | -       | -      | -     | 10 000  | 4 000  | -      | -       | -     | 14 000             |
| 24 October 2019    | Thursday     | -     | -       | -      | -     | 8 800   | -      | 7 500  | -       | -     | 16 300             |
| 25 October 2019    | Friday       | -     | 16 506  | -      | -     | -       | -      | -      | 6 000   | -     | 22 506             |
| 29 October 2019    | Tuesday      | -     | -       | -      | -     | -       | -      | -      | 14 000  | -     | 14 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | 16 506  | 7 400  | -     | 18 800  | 4 000  | 7 500  | 20 000  | -     | 74 206             |
| 13 November 2019   | Wednesday    | -     | -       | -      | -     | -       | 3 000  | -      | -       | -     | 3 000              |
| 21 November 2019   | Thursday     | -     | -       | -      | -     | 9 000   | -      | -      | -       | -     | 9 000              |
| 22 November 2019   | Friday       | -     | -       | -      | -     | -       | -      | -      | 3 000   | -     | 3 000              |
| 26 November 2019   | Tuesday      | -     | -       | -      | -     | 9 100   | -      | -      | -       | -     | 9 100              |
| 27 November 2019   | Wednesday    | -     | 23 800  | -      | -     | -       | -      | -      | 6 000   | -     | 29 800             |
| 28 November 2019   | Thursday     | -     | -       | -      | -     | -       | -      | 8 900  | -       | -     | 8 900              |
| 29 November 2019   | Friday       | -     | -       | 5 000  | -     | -       | -      | -      | -       | -     | 5 000              |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | 23 800  | 5 000  | -     | 18 100  | 3 000  | 8 900  | 9 000   | -     | 67 800             |
| 10 December 2019   | Tuesday      | -     | -       | -      | -     | -       | 2 000  | -      | 8 000   | -     | 10 000             |
| 11 December 2019   | Wednesday    | -     | 18 900  | -      | -     | -       | -      | -      | -       | -     | 18 900             |
| 12 December 2019   | Thursday     | -     | -       | -      | -     | -       | -      | 10 200 | -       | -     | 10 200             |
| 13 December 2019   | Friday       | -     | -       | -      | -     | 7 200   | -      | -      | -       | -     | 7 200              |
| 18 December 2019   | Wednesday    | -     | -       | -      | -     | 3 000   | -      | -      | -       | -     | 3 000              |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | 18 900  | -      | -     | 10 200  | 2 000  | 10 200 | 8 000   | -     | 49 300             |
| 10 January 2020    | Friday       | -     | -       | -      | -     | 10 200  | -      | -      | -       | -     | 10 200             |
| 23 January 2020    | Thursday     | -     | -       | -      | -     | 8 233   | 2 000  | -      | -       | -     | 10 233             |
| 28 January 2020    | Tuesday      | -     | -       | -      | -     | -       | -      | 12 300 | -       | -     | 12 300             |
| 29 January 2020    | Wednesday    | -     | 21 067  | -      | -     | -       | -      | -      | 6 000   | -     | 27 067             |
| 30 January 2020    | Thursday     | -     | -       | -      | -     | -       | -      | -      | 8 000   | -     | 8 000              |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | 21 067  | -      | -     | 18 433  | 2 000  | 12 300 | 14 000  | -     | 67 800             |
| 14 February 2020   | Friday       | -     | -       | -      | -     | -       | 2 000  | -      | -       | -     | 2 000              |
| 18 February 2020   | Tuesday      | -     | -       | -      | -     | -       | -      | 8 471  | -       | -     | 8 471              |
| 20 February 2020   | Thursday     | -     | 16 600  | -      | -     | 9 400   | -      | -      | -       | -     | 26 000             |
| 21 February 2020   | Friday       | -     | -       | -      | -     | 19 000  | -      | -      | -       | -     | 19 000             |
| 27 February 2020   | Thursday     | -     | -       | -      | -     | -       | -      | -      | 8 000   | -     | 8 000              |
| 28 February 2020   | Friday       | -     | -       | -      | -     | -       | -      | -      | 5 000   | -     | 5 000              |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | 16 600  | -      | -     | 28 400  | 2 000  | 8 471  | 13 000  | -     | 68 471             |
| 13 March 2020      | Friday       | -     | -       | -      | -     | -       | -      | 6 200  | -       | -     | 6 200              |
| 17 March 2020      | Tuesday      | -     | -       | -      | -     | 8 800   | -      | -      | -       | -     | 8 800              |
| 20 March 2020      | Friday       | -     | 32 320  | -      | -     | -       | -      | -      | -       | -     | 32 320             |
| 24 March 2020      | Tuesday      | -     | -       | -      | -     | 16 000  | -      | -      | 9 000   | -     | 25 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -     | 32 320  | -      | -     | 24 800  | -      | 6 200  | 9 000   | -     | 72 320             |
| <b>GRAND TOTAL</b> |              | -     | 222 000 | 20 000 | -     | 170 233 | 20 000 | 96 852 | 115 000 | -     | 644 085            |

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

**Water Services Infrastructure Grant (Indirect)**

**Eastern Cape**

80332102 Schedule 5B

| Allocation         |              | 80332102           |                          |                         |                           |                    |  |
|--------------------|--------------|--------------------|--------------------------|-------------------------|---------------------------|--------------------|--|
| 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       |                    |                          |                         |                           | -                  |  |
| 29 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      |                    |                          |                         |                           | -                  |  |
| <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            |                 |   | 222 000            |
|--------------------|--------------|-------------------|------------------|-------------------|-------------------|-----------------|---|--------------------|
| Check              |              | R'000             | R'000            | R'000             | R'000             | R'000           | R'000                                     |                    |
| Date               | Day          | (FS 182) Tokologo | (FS 191) Setsoto | (FS 192) Dhiabeng | (FS 193) Nketoana | (FS 205) Mafube | (DC 20) Fezile Dabi District Municipality | Total per province |
| 01 April 2019      | Monday       |                   |                  |                   |                   |                 |   | -                  |
| 29 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>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>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>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>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>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>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>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>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      |                   |                  |                   |                   |                 |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>12 103</b>     | <b>6 439</b>     | -                 | <b>13 778</b>     | -               | -   | <b>32 320</b>      |
| <b>GRAND TOTAL</b> |              | <b>55 000</b>     | <b>101 000</b>   | -                 | <b>66 000</b>     | -               | -   | <b>222 000</b>     |

**Summary: Local Government Payment Schedules**

**Water Services Infrastructure Grant (Indirect)**

**Gauteng**

Schedule 5B

| Allocation         |              | 20 000            |                      |                        |  |                                    | 20 000             |
|--------------------|--------------|-------------------|----------------------|------------------------|--|------------------------------------|--------------------|
| Check              |              | R'000             | R'000                | R'000                  | R'000                                      | R'000                              | R'000              |
| Date               | Day          | (GT 421) Emfuleni | (GT 481) Mogale City | (GT 484) Merafong City | (GT 485) Rand West City Local Municipality | (DC 48) Rand District Municipality | Total per province |
| 01 April 2019      | Monday       |                   |                      |                        |  |                                    | -                  |
| 29 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       | 3 000             |                      |                        |  |                                    | 3 000              |
| 30 July 2019       | Tuesday      |                   |                      |                        |  |                                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 3 000             | -                    | -                      | -  | -                                  | 3 000              |
| 13 August 2019     | Tuesday      |                   |                      |                        |  |                                    | -                  |
| 22 August 2019     | Thursday     |                   |                      |                        |  |                                    | -                  |
| 26 August 2019     | Monday       |                   |                      |                        |  |                                    | -                  |
| 28 August 2019     | Wednesday    |                   |                      |                        |  |                                    | -                  |
| 30 August 2019     | Friday       | 4 600             |                      |                        |  |                                    | 4 600              |
| <b>TOTAL</b>       | <b>TOTAL</b> | 4 600             | -                    | -                      | -  | -                                  | 4 600              |
| 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       | 7 400             |                      |                        |  |                                    | 7 400              |
| 18 October 2019    | Friday       |                   |                      |                        |  |                                    | -                  |
| 24 October 2019    | Thursday     |                   |                      |                        |  |                                    | -                  |
| 25 October 2019    | Friday       |                   |                      |                        |  |                                    | -                  |
| 29 October 2019    | Tuesday      |                   |                      |                        |  |                                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 7 400             | -                    | -                      | -  | -                                  | 7 400              |
| 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       | 5 000             |                      |                        |  |                                    | 5 000              |
| <b>TOTAL</b>       | <b>TOTAL</b> | 5 000             | -                    | -                      | -  | -                                  | 5 000              |
| 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      |                   |                      |                        |  |                                    | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                    | -                      | -  | -                                  | -                  |
| <b>GRAND TOTAL</b> |              | 20 000            | -                    | -                      | -  | -                                  | 20 000             |

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

**Water Services Infrastructure Grant (Indirect)**

**KwaZulu-Natal**

80332102 Schedule 5B

| Allocation         |              | R'000          |                  |                   |                        |                    |   |
|--------------------|--------------|----------------|------------------|-------------------|------------------------|--------------------|---|
| Check              |              | -              |                  | -                 |                        | -                  | - |
|                    |              | R'000          | R'000            | R'000             | R'000                  | R'000              |   |
| Date               | Day          | (ETH) eThekwin | (KZN 212) Umdoni | (KZN 213) Umzumbe | (KZN 214) uMuziwabantu | Total per province |   |
| 01 April 2019      | Monday       |                |                  |                   |                        |                    | - |
| 29 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      |                |                  |                   |                        |                    | - |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                | -                 | -                      | -                  | - |
| <b>GRAND TOTAL</b> |              | -              | -                | -                 | -                      | -                  | - |

**Summary: Local Government Payment Schedules**

**Water Services Infrastructure Grant (Indirect)**

**Limpopo**

| Allocation         |              | 100 233                                    | 30 000                  | 40 000                                 |                             |                                |  | 170 233            |
|--------------------|--------------|--|-------------------------|--|-----------------------------|--------------------------------|--|--------------------|
| Check              |              | R'000                                      | R'000                   | R'000                                  | R'000                       | R'000                          | R'001  | R'000              |
| Date               | Day          | (DC 33)<br>Mopani District<br>Municipality | (LIM 361)<br>Thabazimbi | (LIM 368)<br>Modimolle-<br>Mookgophong | (LIM 473)<br>Makhuduthamaga | (LIM 476) Fetakgomo<br>Tubatse | (DC 47)<br>Sekhukhune District<br>Municipality | Total per province |
| 01 April 2019      | Monday       |  |                         |  |                             |                                |  | -                  |
| 29 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       | 11 000                                     |                         |  |                             |                                |  | 11 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | 11 000                                     | -                       | -                                      | -                           | -                              | -  | 11 000             |
| 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       | 12 000                                     |                         |  |                             |                                |  | 12 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | 12 000                                     | 4 000                   | 5 000                                  | -                           | -                              | -  | 21 000             |
| 11 October 2019    | Friday       |  |                         |  |                             |                                |  | -                  |
| 18 October 2019    | Friday       | 10 000                                     |                         |  |                             |                                |  | 10 000             |
| 24 October 2019    | Thursday     |  | 3 800                   | 5 000                                  |                             |                                |  | 8 800              |
| 25 October 2019    | Friday       |  |                         |  |                             |                                |  | -                  |
| 29 October 2019    | Tuesday      |  |                         |  |                             |                                |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 10 000                                     | 3 800                   | 5 000                                  | -                           | -                              | -  | 18 800             |
| 13 November 2019   | Wednesday    |  |                         |  |                             |                                |  | -                  |
| 21 November 2019   | Thursday     | 9 000                                      |                         |  |                             |                                |  | 9 000              |
| 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> | 9 000                                      | 4 100                   | 5 000                                  | -                           | -                              | -  | 18 100             |
| 10 December 2019   | Tuesday      |  |                         |  |                             |                                |  | -                  |
| 11 December 2019   | Wednesday    |  |                         |  |                             |                                |  | -                  |
| 12 December 2019   | Thursday     |  |                         |  |                             |                                |  | -                  |
| 13 December 2019   | Friday       |  | 3 200                   | 4 000                                  |                             |                                |  | 7 200              |
| 18 December 2019   | Wednesday    | 3 000                                      |                         |  |                             |                                |  | 3 000              |
| <b>TOTAL</b>       | <b>TOTAL</b> | 3 000                                      | 3 200                   | 4 000                                  | -                           | -                              | -  | 10 200             |
| 10 January 2020    | Friday       |  | 3 600                   | 6 600                                  |                             |                                |  | 10 200             |
| 23 January 2020    | Thursday     | 8 233                                      |                         |  |                             |                                |  | 8 233              |
| 28 January 2020    | Tuesday      |  |                         |  |                             |                                |  | -                  |
| 29 January 2020    | Wednesday    |  |                         |  |                             |                                |  | -                  |
| 30 January 2020    | Thursday     |  |                         |  |                             |                                |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 8 233                                      | 3 600                   | 6 600                                  | -                           | -                              | -  | 18 433             |
| 14 February 2020   | Friday       |  |                         |  |                             |                                |  | -                  |
| 18 February 2020   | Tuesday      |  |                         |  |                             |                                |  | -                  |
| 20 February 2020   | Thursday     |  | 5 000                   | 4 400                                  |                             |                                |  | 9 400              |
| 27 February 2020   | Thursday     |  |                         |  |                             |                                |  | -                  |
| 28 February 2020   | Friday       |  |                         |  |                             |                                |  | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 19 000                                     | 5 000                   | 4 400                                  | -                           | -                              | -  | 28 400             |
| 13 March 2020      | Friday       |  |                         |  |                             |                                |  | -                  |
| 17 March 2020      | Tuesday      |  | 2 800                   | 6 000                                  |                             |                                |  | 8 800              |
| 20 March 2020      | Friday       |  |                         |  |                             |                                |  | -                  |
| 24 March 2020      | Tuesday      | 16 000                                     |                         |  |                             |                                |  | 16 000             |
| <b>TOTAL</b>       | <b>TOTAL</b> | 16 000                                     | 2 800                   | 6 000                                  | -                           | -                              | -  | 24 800             |
| <b>GRAND TOTAL</b> |              | 100 233                                    | 30 000                  | 40 000                                 | -                           | -                              | -  | 170 233            |

**Summary: Local Government**

**Water Services Infrastructure Grant (Indirect)**

**Mpumalanga**

| Allocation         |              | 20 000         |                      |                  |                        |                           | 20 000             |
|--------------------|--------------|----------------|----------------------|------------------|------------------------|---------------------------|--------------------|
| Check              |              | R'000          |                      | R'000            |                        | R'000                     | R'000              |
| Date               | Day          | (MP 305) Lekwa | (MP 321) Thaba Chweu | (MP 324) Nkomazi | (MP 325) Bushbuckridge | (MP 326) City of Mbombela | Total per province |
| 01 April 2019      | Monday       |                |                      |                  |                        |                           | -                  |
| 29 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      |                |                      |                  |                        |                           | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -                    | -                | -                      | -                         | -                  |
| <b>GRAND TOTAL</b> |              | 20 000         | -                    | -                | -                      | -                         | 20 000             |

**Summary: Local Government**

**Water Services Infrastructure Grant (Indirect)**

**Northern Cape**

| Allocation         |              | 96 852          |                       |                   |   | 96 852             |
|--------------------|--------------|-----------------|-----------------------|-------------------|---|--------------------|
| Check              |              | R'000           | R'000                 | R'000             | R'000   | R'000              |
| Date               | Day          | (NC 084) !Kheis | (NC 452) Ga-Segonyana | (NC 453) Gamagara | (DC 45) John Taolo Gaetsewe District Municipality | Total per province |
| 01 April 2019      | Monday       |                 |                       |                   |   | -                  |
| 29 April 2019      | Monday       |                 |                       |                   |   | -                  |
| 30 April 2019      | Tuesday      |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -               | -                     | -                 | -   | -                  |
| 22 May 2019        | Wednesday    | 10 001          |                       |                   |   | 10 001             |
| 24 May 2019        | Friday       |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 10 001          | -                     | -                 | -   | 10 001             |
| 20 June 2019       | Thursday     | 6 800           |                       |                   |   | 6 800              |
| <b>TOTAL</b>       | <b>TOTAL</b> | 6 800           | -                     | -                 | -   | 6 800              |
| 12 July 2019       | Friday       |                 |                       |                   |   | -                  |
| 16 July 2019       | Tuesday      |                 |                       |                   |   | -                  |
| 18 July 2019       | Thursday     | 8 600           |                       |                   |   | 8 600              |
| 26 July 2019       | Friday       |                 |                       |                   |   | -                  |
| 30 July 2019       | Tuesday      |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 8 600           | -                     | -                 | -   | 8 600              |
| 13 August 2019     | Tuesday      |                 |                       |                   |   | -                  |
| 22 August 2019     | Thursday     | 13 200          |                       |                   |   | 13 200             |
| 26 August 2019     | Monday       |                 |                       |                   |   | -                  |
| 28 August 2019     | Wednesday    |                 |                       |                   |   | -                  |
| 30 August 2019     | Friday       |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 13 200          | -                     | -                 | -   | 13 200             |
| 04 September 2019  | Wednesday    |                 |                       |                   |   | -                  |
| 18 September 2019  | Wednesday    |                 |                       |                   |   | -                  |
| 19 September 2019  | Thursday     | 4 680           |                       |                   |   | 4 680              |
| 26 September 2019  | Thursday     |                 |                       |                   |   | -                  |
| 27 September 2019  | Friday       |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 4 680           | -                     | -                 | -   | 4 680              |
| 11 October 2019    | Friday       |                 |                       |                   |   | -                  |
| 18 October 2019    | Friday       |                 |                       |                   |   | -                  |
| 24 October 2019    | Thursday     | 7 500           |                       |                   |   | 7 500              |
| 25 October 2019    | Friday       |                 |                       |                   |   | -                  |
| 29 October 2019    | Tuesday      |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 7 500           | -                     | -                 | -   | 7 500              |
| 13 November 2019   | Wednesday    |                 |                       |                   |   | -                  |
| 21 November 2019   | Thursday     |                 |                       |                   |   | -                  |
| 22 November 2019   | Friday       |                 |                       |                   |   | -                  |
| 26 November 2019   | Tuesday      |                 |                       |                   |   | -                  |
| 27 November 2019   | Wednesday    |                 |                       |                   |   | -                  |
| 28 November 2019   | Thursday     | 8 900           |                       |                   |   | 8 900              |
| 29 November 2019   | Friday       |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 8 900           | -                     | -                 | -   | 8 900              |
| 10 December 2019   | Tuesday      |                 |                       |                   |   | -                  |
| 11 December 2019   | Wednesday    |                 |                       |                   |   | -                  |
| 12 December 2019   | Thursday     | 10 200          |                       |                   |   | 10 200             |
| 13 December 2019   | Friday       |                 |                       |                   |   | -                  |
| 18 December 2019   | Wednesday    |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 10 200          | -                     | -                 | -   | 10 200             |
| 10 January 2020    | Friday       |                 |                       |                   |   | -                  |
| 23 January 2020    | Thursday     |                 |                       |                   |   | -                  |
| 28 January 2020    | Tuesday      | 12 300          |                       |                   |   | 12 300             |
| 29 January 2020    | Wednesday    |                 |                       |                   |   | -                  |
| 30 January 2020    | Thursday     |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 12 300          | -                     | -                 | -   | 12 300             |
| 14 February 2020   | Friday       |                 |                       |                   |   | -                  |
| 18 February 2020   | Tuesday      | 8 471           |                       |                   |   | 8 471              |
| 20 February 2020   | Thursday     |                 |                       |                   |   | -                  |
| 27 February 2020   | Thursday     |                 |                       |                   |   | -                  |
| 28 February 2020   | Friday       |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 8 471           | -                     | -                 | -   | 8 471              |
| 13 March 2020      | Friday       | 6 200           |                       |                   |   | 6 200              |
| 17 March 2020      | Tuesday      |                 |                       |                   |   | -                  |
| 20 March 2020      | Friday       |                 |                       |                   |   | -                  |
| 24 March 2020      | Tuesday      |                 |                       |                   |   | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | 6 200           | -                     | -                 | -   | 6 200              |
| <b>GRAND TOTAL</b> |              | 96 852          | -                     | -                 | -   | 96 852             |



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

**Water Services Infrastructure Grant (Indirect)**

**North West**

80332102 Schedule 5B

| Allocation         |              | 25 000            |                   |                     |                         | 20 000                |   |                 |                  | 70 000            |                     |                            |   |                 |                |
|--------------------|--------------|-------------------|-------------------|---------------------|-------------------------|-----------------------|---|-----------------|------------------|-------------------|---------------------|----------------------------|---|-----------------|----------------|
| 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          | (NW 371) Moretele | (NW 372) Madibeng | (NW 373) Rustenburg | (NW 374) Kgetlengrivier | (NW 375) Moses Kotane | (DC 37) Bojanala Platinum District Municipality | (NW 381) Ratlou | (NW 382) Tswaing | (NW 383) Mafikeng | (NW 384) Ditsobotla | (NW 385) Ramotshere Moiloa | (DC 38) Ngaka Modiri Molema District Municipality | (NW 392) Naledi | (NW 393) Mmase |
| 01 April 2019      | Monday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 29 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             |                     |                         | 1 000                 |   |                 |                  |                   |                     |                            | 7 000   |                 |                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 3 000             | -                   | -                       | 1 000                 | -   | -               | -                | -                 | -                   | -                          | 7 000   | -               | -              |
| 13 August 2019     | Tuesday      |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 22 August 2019     | Thursday     |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 26 August 2019     | Monday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            | 5 000   |                 |                |
| 28 August 2019     | Wednesday    |                   | 4 000             |                     |                         | 3 000                 |   |                 |                  |                   |                     |                            |   |                 |                |
| 30 August 2019     | Friday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 4 000             | -                   | -                       | 3 000                 | -   | -               | -                | -                 | -                   | -                          | 5 000   | -               | -              |
| 04 September 2019  | Wednesday    |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 18 September 2019  | Wednesday    |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 19 September 2019  | Thursday     |                   | 3 000             |                     |                         | 5 000                 |   |                 |                  |                   |                     |                            |   |                 |                |
| 26 September 2019  | Thursday     |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            | 11 000  |                 |                |
| 27 September 2019  | Friday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 3 000             | -                   | -                       | 5 000                 | -   | -               | -                | -                 | -                   | -                          | 11 000  | -               | -              |
| 11 October 2019    | Friday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 18 October 2019    | Friday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 24 October 2019    | Thursday     |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 25 October 2019    | Friday       |                   | 4 000             |                     |                         | 2 000                 |   |                 |                  |                   |                     |                            |   |                 |                |
| 29 October 2019    | Tuesday      |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            | 14 000  |                 |                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 4 000             | -                   | -                       | 2 000                 | -   | -               | -                | -                 | -                   | -                          | 14 000  | -               | -              |
| 13 November 2019   | Wednesday    |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 21 November 2019   | Thursday     |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 22 November 2019   | Friday       |                   | 2 000             |                     |                         | 1 000                 |   |                 |                  |                   |                     |                            |   |                 |                |
| 26 November 2019   | Tuesday      |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 27 November 2019   | Wednesday    |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            | 6 000   |                 |                |
| 28 November 2019   | Thursday     |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 29 November 2019   | Friday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 2 000             | -                   | -                       | 1 000                 | -   | -               | -                | -                 | -                   | -                          | 6 000   | -               | -              |
| 10 December 2019   | Tuesday      |                   | 4 000             |                     |                         |                       |   |                 |                  |                   |                     |                            | 4 000   |                 |                |
| 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   | -               | -              |
| 10 January 2020    | Friday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 23 January 2020    | Thursday     |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 28 January 2020    | Tuesday      |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 29 January 2020    | Wednesday    |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            | 6 000   |                 |                |
| 30 January 2020    | Thursday     |                   | 3 000             |                     |                         | 5 000                 |   |                 |                  |                   |                     |                            |   |                 |                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 3 000             | -                   | -                       | 5 000                 | -   | -               | -                | -                 | -                   | -                          | 6 000   | -               | -              |
| 14 February 2020   | Friday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 18 February 2020   | Tuesday      |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 20 February 2020   | Thursday     |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 27 February 2020   | Thursday     |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            | 8 000   |                 |                |
| 28 February 2020   | Friday       |                   | 2 000             |                     |                         | 3 000                 |   |                 |                  |                   |                     |                            |   |                 |                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | 2 000             | -                   | -                       | 3 000                 | -   | -               | -                | -                 | -                   | -                          | 8 000   | -               | -              |
| 13 March 2020      | Friday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 17 March 2020      | Tuesday      |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 20 March 2020      | Friday       |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            |   |                 |                |
| 24 March 2020      | Tuesday      |                   |                   |                     |                         |                       |   |                 |                  |                   |                     |                            | 9 000   |                 |                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                 | -                 | -                   | -                       | -                     | -   | -               | -                | -                 | -                   | -                          | 9 000   | -               | -              |
| <b>GRAND TOTAL</b> |              | -                 | 25 000            | -                   | -                       | 20 000                | -   | -               | -                | -                 | -                   | -                          | 70 000  | -               | -              |



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

**Water Services Infrastructure Grant (Indirect)**

**Western Cape**

80332102 Schedule 5B

| Allocation         |              |                               |                                  |                       |                        |                    |
|--------------------|--------------|-------------------------------|----------------------------------|-----------------------|------------------------|--------------------|
| Check              |              | R'000                         | R'000                            | R'000                 | R'000                  | R'000              |
| Date               | Day          | (CPT)<br>City of<br>Cape Town | City of<br>Matzikama<br>(WC 011) | Cederberg<br>(WC 012) | Bergrivier<br>(WC 013) | Total per province |
| 01 April 2019      | Monday       |                               |                                  |                       |                        | -                  |
| 29 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      |                               |                                  |                       |                        | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                             | -                                | -                     | -                      | -                  |
| <b>GRAND TOTAL</b> |              | -                             | -                                | -                     | -                      | -                  |