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

## Water Services Infrastructure Grant (Indirect)

| Total WSIG |  |  |  | 80322102 | Schedue 5B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  | 222000 | 20000 | - | 170233 | 20000 | 96852 | 115000 |  | 64085 |
| Check |  | R'000. |  |  | Roon |  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'00 |
| Date | Day | EC | fs | GT | kz | LP | MP | nc | Nw | wc | Total per province |
| 01 April 2019 | Monday |  |  |  | . | . | . |  | . |  |  |
| 29 Appril 2019 | Monday |  |  |  |  |  |  |  |  |  |  |
| 30 April 219 | Tuessay |  |  |  |  |  |  |  |  |  |  |
| Total | Total | . | . | . | . | . | . |  | . |  |  |
| 22 May 2019 | Wedinesday |  |  |  | . | . |  | 10001 | . |  | 10001 |
| 24 May 2019 | Friday |  | 59962 |  |  |  |  |  |  |  | 59962 |
| TOTAL | ToTAL |  | 59962 |  |  |  |  | 10001 | . |  | 69963 |
| 20 June 2019 | Thursday |  |  |  |  |  |  | 6800 |  |  |  |
| Total | Total |  | . | . | . |  | . | 6800 | . | . | 6800 |
| 12 July 2019 | Friday |  |  |  |  | 12000 |  |  |  |  | 12000 |
| 16 July 2019 | Tuessay |  |  | . |  |  | 3000 |  |  |  | 3000 |
| 18 July 2019 | Thursday |  | . |  |  | . |  | 8600 | . |  | 8600 |
| 22 Juy 2019 | Friday |  | . | 3000 | - |  | . |  |  |  | 3000 |
| $\frac{30}{}{ }^{30}$ Juty 2019 | ${ }_{\text {Thesday }}^{\text {ToTAL }}$ |  |  |  |  | 7500 1950 |  |  | 11000 |  | 18500 |
| ${ }^{\text {Tiotal }}$ A Augus 2019 | ${ }_{\text {Tuestal }}^{\text {Tol }}$ |  |  | 3000 |  | ${ }^{19500}$ | 3000 2000 | 8600 | 11000 |  | 45100 2000 |
| 22 Algust 2019 | Thursday |  | . | . | . | - |  | 13200 |  |  | 13200 |
| 26 Algust 2019 | Monday | . |  | . | . | . | . |  | 5000 |  | 5000 |
| 28 August 2019 | Wedinesday |  | 13800 |  | . |  | . |  | 7000 |  | 20800 |
| 30 August 2019 | Firday |  |  | 4600 |  | 11000 |  |  |  |  | 15600 |
| TOTAL | TOTAL |  | 13800 | 4600 | . | 11000 | 2000 | 13200 | 12000 |  | 56600 |
| 04 September 2019 | Wednestay |  |  |  |  |  | 2000 |  |  |  | 2000 |
| 18 September 2019 | Wedinesday |  | 19045 |  | . |  |  |  |  |  | 19045 |
| 19 September 2019 | Thurstay |  |  | . | . |  | . | 4680 | 8000 |  | ${ }^{12680}$ |
| $\frac{26 \text { September } 2019}{27 \text { September } 2019}$ | Thurstay |  |  | . | . | 9000 | . |  | 11000 |  | 20000 |
| ${ }^{27}$ September 2019 | Friday |  | 19045 |  | - | $\frac{12000}{21000}$ | 2000 | 4680 | 19000 |  | ${ }^{12000}$ |
| 11 cctober 2019 | Friday | - |  | 7400 | - |  |  |  |  |  | 7400 |
| 18 October 2019 | Firiday | - | - |  | . | 10000 | 4000 |  | . |  | 14000 |
| 24 Octiober 2019 | Thursday | . |  | . | . | 8800 | . | 7500 |  |  | 16300 |
| 25 October 2019 | ${ }^{\text {Friday }}$ |  | 16506 | . | . |  | . |  | 6000 |  | 22506 |
| 29 October 2019 | ${ }_{\text {Tuesday }}$ |  |  |  |  |  |  |  | ${ }^{14000}$ |  | 14000 |
| ${ }^{\text {ToTAL }}$ - 13 November 2019 | Total |  | 16506 | 7400 |  | 18800 | 4000 | 7500 | 2000 |  | 74206 3000 |
| $\frac{13}{13}$ November 2019 | Wednesday |  |  | - | - | 9000 | 3000 |  |  |  | 3000 9000 |
| 22 November 2019 | Friday | - | - | - | - |  | - | - | 3000 | - | $\frac{9000}{300}$ |
| 26 November 2019 | Tuessay | . |  | - | . | 9100 | - | . |  |  | 9100 |
| 27 November 2019 | Wedinesday | - | 23800 | . | - |  | - |  | 6000 |  | 29800 |
| $\frac{28 \text { November } 2019}{29}$ |  |  |  |  |  |  |  | 8900 |  |  | 8900 5000 |
| 29 November 2019 | ${ }_{\text {Triday }}$ Fital |  | 23800 | 5000 5000 |  | 18100 | 3000 | 8900 | 9000 |  | 5000 67800 |
| 10 December 2019 | Tuessay |  |  |  | - |  | 2000 |  | 8000 |  | 10000 |
| 11 December 2019 | Wedinesday |  | 18900 |  | - |  |  |  |  |  | 18900 |
| 12 December 2019 | Thursday |  |  |  |  |  |  | 10200 |  |  | 10200 |
| 13 Peeember 2019 | Friday |  | . | . |  | 7200 | . |  | . |  |  |
| 18 December 2019 | Wednesday |  |  |  |  | 3000 1020 |  |  |  |  | 3000 19300 |
| TOTAL 10 Januar 2020 | ${ }_{\text {Totidal }}$ |  | 18900 |  |  | 10200 10200 | 2000 | 10200 | 8000 | . | 49300 10200 |
| 223 Januar 2020 | Thursday |  |  |  |  | 8233 | 2000 |  | - |  | 10233 |
| 28 Januar 2020 | Tuesday | . |  | . | . |  |  | 12300 |  |  | 12300 |
| 22 Januar 2020 | Wednesday |  | 21067 | - | . | , | , |  | 6000 | . | 27067 |
| ${ }^{30}$ J Januar 2020 | Thurstay |  |  |  |  |  |  |  | 8000 1400 |  | 8000 |
| TOTAL 14 Febuary 2020 | ${ }_{\text {Firidal }}^{\text {Tot }}$ |  | 21067 |  | . | 18433 | ${ }_{2000}^{2000}$ | 12300 | 14000 | . | 67800 2000 |
| 18 Febraay 2020 | Tuessay |  |  | . | - |  |  | 8471 | . |  | 8471 |
| 20 Febraar 2020 | Thursday |  | 16600 |  |  | 9400 1900 | - |  | . |  |  |
| $\frac{21 ~ F e b r u a r ~}{27} 2020$ | Thiday ${ }^{\text {Thusday }}$ | - |  | : | - | 19000 | - |  | 8000 | , | 19000 8000 |
| 28 Februay 2020 | Friday |  |  |  |  |  |  |  | 5000 |  | 5000 |
| $\frac{\text { TOTAL }}{13 \mathrm{March} 2020}$ | Total |  | 16600 |  |  | 28400 | 2000 | $\frac{8471}{6200}$ | 13000 |  | 68471 6200 |
| 17 March 2020 | Tuesday | - |  |  | . | 8800 | . | O20 | - |  | 8800 |
| 20 ararch 2020 | Firiday |  | 32320 |  | . |  |  |  |  |  | 32320 |
| ${ }^{2}$ 24 March 2020 | Tuestay | . | 32320 |  | . | 16000 24800 |  | 6200 | 9000 9000 |  | 25000 72320 |
|  |  | . |  |  | . |  |  |  |  |  |  |
| GRAND TOTAL |  |  | 222000 | 20000 |  | 170233 | 20000 | 96852 | 115000 |  | 640885 |

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

## Water Services Infrastructure Grant (Indirect)



## Summary: Local Government Payment Scher

Water Services Infrastructure Grant (Indirect)
Free State

| Allocation |  | 55000 | 101000 |  | 66000 |  |  | 222000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |  |
| Date | Day | (FS 182) Tokologo | (FS 191) Setsoto | (FS 192) Diilabeng | (FS 193) Nketoana | (FS 205) Matube | $\left\lvert\, \begin{array}{\|cc\|} \hline \text { (DC 20) } & \text { Fezile Dabi } \\ \text { District Municipality } \end{array}\right.$ | Total per province |
| 01 Apil 2019 | Monday |  |  |  |  |  |  |  |
| 29 Apil 2019 | Monday |  |  |  |  |  |  |  |
| 30 Apil 2019 | Tuessay |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | . |  |  |  |
| 22 May 2019 | Wednestay |  |  |  |  |  |  |  |
| 24 May 2019 | Friday | 619 | 54021 |  | 5322 |  |  | 59962 |
| TOTAL | TOTAL | 619 | 54021 |  | 5322 |  |  | 59962 |
| $\frac{20}{}$ June 2019 | Thussay |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |
| 12 July 2019 | Friday |  |  |  |  |  |  |  |
| 16 Juy 2019 | Tuessay |  |  |  |  |  |  |  |
| 18 July 2019 | Thursday |  |  |  |  |  |  |  |
| 26 July 2019 | Friday |  |  |  |  |  |  |  |
| 30 Juy 2019 | Tuesday |  |  |  |  |  |  |  |
| Total | Total |  | . |  |  |  |  |  |
| 13 August 2019 | Tuesday |  |  |  |  |  |  |  |
| 22 August 2019 | Thursday |  |  |  |  |  |  |  |
| 26 August 2019 | Monday |  |  |  |  |  |  |  |
| 28 August 2019 | Wednessday | 4300 | 5000 |  | 4500 |  |  | 13800 |
| 30 Algust 2019 | Friday |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 4300 | 5000 |  | 4500 |  |  | 13800 |
| ${ }^{04} 04$ Seliember 2019 | Wednessay |  |  |  |  |  |  |  |
| 18 Sepiember 2019 | Wednestay | 6500 | 6545 |  | 6000 |  |  | 19045 |
| - 19 September 2019 | Thursday |  |  |  |  |  |  |  |
| 26 Seplember 2019 | Thursday |  |  |  |  |  |  |  |
| 27 September 2019 | Friday |  |  |  |  |  |  |  |
| TOTAL | Total | 6500 | 6545 |  | 6000 |  |  | 19045 |
| $\frac{110 \text { cotober } 2019}{180 \text { cotoer } 2019}$ |  |  |  |  |  |  |  |  |
| 180 October 2019 | Friday |  |  |  |  |  |  |  |
| 24 October 2019 | Thursday |  |  |  |  |  |  |  |
| 25 October 2019 | Friday | 4400 | 4506 |  | 7600 |  |  | 16506 |
| 29 October 2019 | Tuestay |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 4400 | 4506 |  | 7600 |  |  | 16506 |
| $\frac{13 \text { November } 2019}{21 \text { November } 2019}$ | Wednesday |  |  |  |  |  |  |  |
| $\frac{21}{2 N}$ November 2019 | Thursday |  |  |  |  |  |  |  |
| $\frac{22}{26}$ Noverber 2019 | Friday |  |  |  |  |  |  |  |
| 27 November 2019 | Wedressday | 9300 | 6500 |  | 8000 |  |  | 23800 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |
| 29 Novermer 2019 | Friday |  |  |  |  |  |  |  |
| TOTAL | Total | 9300 | 6500 |  | 8000 |  |  | 23800 |
| 110 Deceember 2019 | Tuesday |  |  |  |  |  |  |  |
| 11 Peceember 2019 | Wednestay | 5600 | 6700 |  | 6600 |  |  | 18900 |
| 12 Deceember 2019 | Thursday |  |  |  |  |  |  |  |
| ${ }^{13} 18$ eecember 2019 | Friday ${ }^{\text {Wedestay }}$ |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 5600 | 6700 |  | 6600 |  |  | 18900 |
| 10 Januar 2220 | Friday |  |  |  |  |  |  |  |
| 23 Janary 2020 | Thursday |  |  |  |  |  |  |  |
| 28 Januar 2220 | Tuesday |  |  |  |  |  |  |  |
| $\frac{29}{} 30$ Januar 2020 | Wednesday | 5678 | 6789 |  | 8600 |  |  | 21067 |
| ${ }^{30}$ TOTALA 2020 | Thardal | 5678 | 6789 |  |  |  |  |  |
| 14 Febraary 2020 | Firidy |  |  |  |  |  |  | 2100 |
| 18 February 2020 | Tuessay |  |  |  |  |  |  |  |
| 20 Februar 2020 | Thursday | 6500 | 4500 |  | 5600 |  |  | 16600 |
| 27 February 2020 | Thursday |  |  |  |  |  |  |  |
| 28 Febraay 2020 | Friday |  |  |  |  |  |  |  |
|  | ${ }_{\text {Fridal }}^{\text {Fidal }}$ | 6500 | 4500 |  | 5600 |  |  | 16600 |
| 17 March 2020 | Tuessay |  |  |  |  |  |  |  |
| 20 March 2020 | Friday | 12103 | 6439 |  | 13778 |  |  | 32320 |
| ${ }^{24}$ 24 March 2020 | Tuesday |  |  |  |  |  |  |  |
|  |  | 120 | 040 |  | 157 |  |  | 3230 |
| GRAND TOTAL |  | 55000 | 101000 | . | 66000 |  | . | 222000 |

## Summary: Local Government Payment Scher

Water Services Infrastructure Grant (Indirect)


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

## Water Services Infrastructure Grant (Indirect)

| KwaZulu-Natal 80332102 Schedule 5B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ |  |  |  |  |  |  |
|  | Day | R'000 |  |  |  |  |
|  |  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | (ETH) eThekwini | (KZN 212) Umdoni | (KZN 213) Umzumbe | (KZN 214) uMuziwabantu | Total per province |
| 01 Apil 2019 | Monday |  |  |  |  |  |
| 29 Apil 2019 | ${ }^{\text {Monday }}$ M |  |  |  |  |  |
| 30 Apil 2019 | Tuesday |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 22 May 2019 | Wednessay |  |  |  |  |  |
| 24 May 2019 |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |
| 20 Jun 2019 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 12 July 2019 |  |  |  |  |  |  |
| 16 July 2019 | Tuesday |  |  |  |  |  |
| 18 July 2019 |  |  |  |  |  |  |
| 26 July 2019 | ${ }_{\text {Finday }}$ Trusday |  |  |  |  |  |
| $\frac{30}{}{ }^{30}$ July 2019 |  |  | . |  |  |  |
| 13 Alugust 2019 | Tuesday |  |  |  |  |  |
| 22 August 2019 | Thursday |  |  |  |  |  |
| 26 August 2019 | Weodnessday |  |  |  |  |  |
| 28 Alugust 2019 |  |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 04 Seplember 2019 | Wednesday |  |  |  |  |  |
| 18 September 2019 | Wednesday <br> Thursda |  |  |  |  |  |
| 19 September 2019 |  |  |  |  |  |  |
| 26 September 2019 | Thussday |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| 11 October 2019 |  |  |  |  |  |  |
| 180 Otober 2019 | Friday |  |  |  |  |  |
| 24 October 2019 | Thursday |  |  |  |  |  |
| 25 October 2019 | Friday |  |  |  |  |  |
| $\frac{290 \text { Otober } 2019}{\text { TOTAL }}$ | $\begin{aligned} & \text { Trusday } \\ & \hline \text { TOTAL } \end{aligned}$ |  |  |  |  |  |
| 13 November 2019 | Wednessday |  |  |  |  |  |
| 21 November 2019 | Thursday <br> Friday |  |  |  |  |  |
| 22 November 2019 |  |  |  |  |  |  |
| 26 November 2019 | Tuestay |  |  |  |  |  |
| $\frac{27 \text { November } 2019}{28 \text { November } 2019}$ | Wednessday |  |  |  |  |  |
| 28 2 Noverember 2019 | Thursday |  |  |  |  |  |
| TOTAL | ${ }_{\text {Tridal }}^{\text {TOTAL }}$ |  |  |  |  |  |
| 10 Deceember 2019 | Tuesday |  |  |  |  |  |
| $\frac{11-10 e c e m b e r ~}{2019}$ |  |  |  |  |  |  |
| 13 Deceember 2019 | Thusday |  |  |  |  |  |
| 18 December 2019 | Wednesday |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  |  |  |
| 10 Januar 2020 | ${ }_{\text {Fiotal }}^{\text {Fiday }}$ |  |  |  |  |  |
| $\frac{23}{28}$ Januar 2020 | Thursday |  |  |  |  |  |
| 28 29anuar 2020 | Tuesday |  |  |  |  |  |
| 30 Januar 2020 |  |  |  |  |  |  |
| TOTAL | Thursday |  |  |  |  |  |
| 14 Febraar 2020 | ${ }_{\text {F }}^{1}$ |  |  |  |  |  |
| 20 Febraary 2020 | Thussay |  |  |  |  |  |
| 27 Febraary 2020 | Thusday |  |  |  |  |  |
| 28 Febraay 2020 |  |  |  |  |  |  |
| Total | ${ }_{\text {F Fiday }}$ ToTAL |  |  |  |  |  |
| $\frac{13 \text { March } 2020}{17 \text { March } 2020}$ | tiday |  |  |  |  |  |
| 20 March 2020 | ${ }_{\text {F }}$ |  |  |  |  |  |
| 24 4 arch 2020TOTAL | vesday |  |  |  |  |  |
|  |  |  |  |  |  |  |
| GRAND TOTAL |  |  |  |  |  |  |

## Summary: Local Government Payment Scher

Water Services Infrastructure Grant (Indirect)

|  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | 100233 | 30000 | 40000 | R'000 |  |  | ${ }^{170233}$. |
|  |  | R'000 | R'000 | R'000 |  |  |  | R'000 |
| Date |  | (DC 33) Mopani District Municipality | $\underset{\text { Thabazimbi }}{\text { (LIM 361) }}$ | $\begin{gathered} \text { (LIM 368) } \\ \text { Modimolle- } \\ \text { Mookgophong } \end{gathered}$ | $\begin{gathered} \text { MLIM 473) } \\ \text { Makhuduthamaga } \end{gathered}$ | ${ }_{\substack{\text { (LIM } \\ \text { T76) Fetatago }}}^{\text {Tumo }}$ | (DC 47) Sekhukhune District Municipality | Total per province |
| 01 Apil 2019 |  |  |  |  |  |  |  |  |
| 29 Apil 2019 | $\begin{array}{\|l\|l\|l\|l\|c\|c\|} \hline \text { Monday } \\ \hline \end{array}$ |  |  |  |  |  |  |  |
| 30 Apil 2019 | TOTAL |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |  |
| 22 May 2019 | Wednessday |  |  |  |  |  |  |  |
| 24 May 2019 | Firidy |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |
| 20 June 2019 | ${ }_{\text {Toursalay }}$ |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |  |
| 12 July 2019 | ${ }_{\text {F }}^{\text {Triday }}$ | 12000 |  |  |  |  |  | 12000 |
| 16 July 2019 | Tuestay |  |  |  |  |  |  |  |
| 18 July 2019 | Thurstay |  |  |  |  |  |  |  |
| 22 Juy 2019 | Friday |  |  |  |  |  |  |  |
| 33 Juy 2019 | $\begin{aligned} & \text { Tuesday } \\ & \text { TOTAL } \end{aligned}$ |  | 3500 | 4000 |  |  |  | 7500 |
| TOTAL |  | 12000 | 3500 | 4000 |  |  |  | 19500 |
| 13 Aloust 2019 | Tuesday |  |  |  |  |  |  |  |
| 22 August 2019 | Thursday |  |  |  |  |  |  |  |
| 26 August 2019 | Morday |  |  |  |  |  |  |  |
| 28 Algust 2019 | WednesdayFriday |  |  |  |  |  |  |  |
| 30 August 2019 |  | 11000 |  |  |  |  |  | 11000 |
| TOTAL | Total | 11000 |  |  |  |  |  | 11000 |
| 04 September 2019 | Wednesday |  |  |  |  |  |  |  |
| 18 Sepiember 2019 | Wednesday |  |  |  |  |  |  |  |
| 19 Seplember 2019 |  |  |  |  |  |  |  |  |
| 26 Seplember 2019 |  |  | 4000 | 5000 |  |  |  | 9000 |
| 27 September 2019 | ${ }_{\text {Friday }}$ | 12000 |  |  |  |  |  | 12000 |
| TOTAL | ToTAL | 12000 | 4000 | 5000 |  |  |  | 21000 |
| $\frac{11}{11}$ October 2019 | Friday |  |  |  |  |  |  |  |
| 18 October 2019 | Friday | 10000 |  |  |  |  |  | 10000 |
| 24 October 2019 | Thussday |  | 3800 | 5000 |  |  |  | 8800 |
| 25 October 2019 | Firidy |  |  |  |  |  |  |  |
| 29 October 2019 | ${ }_{\text {THesday }}$ |  |  |  |  |  |  |  |
| TOTAL |  | 10000 | 3800 | 5000 |  |  |  | 18800 |
| 13 November 2019 | Wednesday | 9000 |  |  | 龶 | - |  | 9000 |
| 22 November 2019 | Friday |  |  |  |  |  |  |  |
| 26 November 2019 |  |  | 4100 | 5000 |  |  |  | 9100 |
| 27 November 2019 | Wedinesday |  |  |  |  |  |  |  |
| 28 November 2019 | Thussday |  |  |  |  |  |  |  |
| 29 Nove <br> TOTAL | ${ }^{\text {Friday }}$ | 9000 |  |  |  |  |  |  |
| 10 December 2019 | Tuesday |  |  | 500 |  |  |  |  |
| 11 Deceember 2019 | Wednesday |  |  |  |  |  |  |  |
| 12 Deceember 2019 |  |  |  |  |  |  |  |  |
| 13 December 2019 | ${ }_{\text {Thursday }}$ |  | 3200 | 4000 |  |  |  | 7200 |
| 18 Deceember 2019 | Wedresday | 3000 |  |  |  |  |  | 3000 |
| Total | Total | 3000 | 3200 | 4000 |  |  |  | 10200 |
| 10 Januar 2020 | Friday |  | 3600 | 6600 |  |  |  | 10200 |
| ${ }^{23}$ J Januar 2020 | Tuesday | 8233 |  |  |  |  |  | 8233 |
| 29 a anuara 2020 | Wednestay |  |  |  |  |  |  |  |
| 30 January 2020 |  |  |  |  |  |  |  |  |
| TOTAL | Thursday ToTAL | 8233 | 3600 | 6600 |  |  |  | 18433 |
| 14 Februar 2020 | ${ }_{\text {Firiday }}$ |  |  |  |  |  |  |  |
| 18 Febraray 2020 | Tuesday |  |  |  |  |  |  |  |
| $\frac{20}{27}$ Februar 2020 | Thursday |  | 5000 | 4400 |  |  |  | 9400 |
| 27 ereboruar 2020 | Thursday <br> Frida |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {ToTal }}$ Pral | 19000 | 5000 | 4400 |  | . |  | 28400 |
| 13 March 2020 | Friday |  |  |  |  |  |  |  |
| 17 March 2020 |  |  | 2800 | 6000 |  |  |  | 8800 |
| 24 March 2020 | $\stackrel{\text { Friday }}{\text { Tuesday }}$ | 16000 |  |  |  |  |  | 16000 |
| TOTAL |  | 16000 | 2800 | 6000 |  |  |  | 24800 |
| GRAND TTTAL |  | 100233 | 30000 | 40000 |  |  |  | 170233 |

## Summary Local Government

Water Services Infrastructure Grant (Indirect)

| Mpumalanga |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 20000 |  |  |  |  | 20000 |
|  |  | R'000 |  |  |  |  |  |
|  |  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (MP 305) Lekwa | ${ }^{(\text {MP } 321)} \text { Chweu Thaba }$ | (MP 324) Nkomazi | (MP 325) Bushbucridge | $\underset{\substack{\text { (MP 326) } \\ \text { Mbombelity }}}{\text { of }}$ | Total per province |
| 01 Apil 2019 |  |  |  |  |  |  |  |
| 29 Apil 2019 | Monday |  |  |  |  |  |  |
| 30 Apil 2019 | Tuessay |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |
| 22 May 2019 | Wednesday |  |  |  |  |  |  |
| 24 May 2019 |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |
| 20 June 2019 | Thursday |  |  |  |  |  |  |
| Total | ${ }^{\text {Total }}$ |  |  |  |  |  |  |
| 12 July 2019 |  |  |  |  |  |  |  |
| 16 July 2019 | Tuestay | 3000 |  |  |  |  | 3000 |
| 18 July 2019 | Thessay |  |  |  |  |  |  |
| 26 July 2019 | Friday |  |  |  |  |  |  |
| 30 Juy 2019 | Tuesday | 3000 |  |  |  |  | 3000 |
| 13 August 2019 |  | 2000 |  |  |  |  | 2000 |
| 22 August 2019 | $\begin{aligned} & \text { TTesday } \\ & \hline \text { Thursday } \end{aligned}$ |  |  |  |  |  |  |
| 26 Uugust 2019 | Monday |  |  |  |  |  |  |
| 28 Algust 2019 |  |  |  |  |  |  |  |
| 30 August 2019 | Wednesday |  |  |  |  |  |  |
| TOTAL | Friday | 2000 |  |  |  |  | 2000 |
| 04 September 2019 |  | 2000 |  |  |  |  | 2000 |
| 18 Sepiember 2019 | Wednesday |  |  |  |  |  |  |
| 19 Seplember 2019 | Thursday |  |  |  |  |  |  |
| 26 Seplember 2019 |  |  |  |  |  |  |  |
| 27 September 2019 | Thursday |  |  |  |  |  |  |
| TOTAL |  | 2000 |  |  |  |  | 2000 |
| 11 October 2019 | Friday |  |  |  |  |  |  |
| 18 October 2019 | ${ }^{\text {Friday }}$ Thusday | 4000 |  |  |  |  | 4000 |
| 24 October 2019 |  |  |  |  |  |  |  |
| 25 coctober 2019 | Firida |  |  |  |  |  |  |
| 29 October 2019 | Tuesday |  |  |  |  |  |  |
| TOTAL | Total | 4000 |  |  | . |  | 4000 |
| 13 November 2019 | Wednesday | 3000 |  |  |  |  | 3000 |
| 21 November 2019 | Thursday |  |  |  |  |  |  |
| $\frac{22 N \text { November } 2019}{26 \text { November } 2019}$ |  |  |  |  |  |  |  |
| $\frac{26 \text { November } 2019}{27 \text { November } 2019}$ | $\begin{array}{\|l\|l\|} \hline \text { Tuessday } \\ \hline \text { Wednesday } \end{array}$ |  |  |  |  |  |  |
| 27 2 ${ }^{\text {Novemberber } 2019}$ |  |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |  |
| TOTAL |  | 3000 | . |  | . |  | 3000 |
| 10 December 2019 | Tuesday Wednesday | 2000 |  |  |  |  | 2000 |
| 11 Deceember 2019 |  |  |  |  |  |  |  |
| 12 Deceember 2019 | Thurssay |  |  |  |  |  |  |
| 13 Deceember 2019 | Friday |  |  |  |  |  |  |
| 18 December 2019 | Wednesday TOTA |  |  |  |  |  |  |
| 10 January 2020 | ${ }_{\text {Fiotal }}^{\text {Fiday }}$ | 2000 |  |  |  |  | 2000 |
| 23 Januar 2020 | Thursday | 2000 |  |  |  |  | 2000 |
| 28 Januar 2220 | Tuesday |  |  |  |  |  |  |
| 29 Januar 2220 |  |  |  |  |  |  |  |
| 30 Januar 2220 | Wennesday |  |  |  |  |  |  |
| TOTAL |  | 2000 |  |  |  |  |  |
| 14 Febraray 2020 | friday | 2000 |  |  |  |  | 2000 |
| 18 Febnary 2020 | Tuesday <br> Thursda |  |  |  |  |  |  |
| 27 Februar 2020 | Thussday |  |  |  |  |  |  |
| 28 Februar 2020 | Eriday |  |  |  |  |  |  |
| TOTAL | TOTAL | 2000 |  |  |  |  | 2000 |
| $\frac{13}{13}$ March 2020 | Friday |  |  |  |  |  |  |
| 20 March 2020 | ${ }_{\text {F }}$ |  |  |  |  |  |  |
| 24 March 2020 | fuestay |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 20000 |  |  |  |  | 20000 |

## Summary: Local Government

## Water Services Infrastructure Grant (Indirect)

| Allcation |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Day | 96852 |  |  |  | 96852 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (NC 084) ! Kheis | $\underset{\text { Segonyana }}{(\text { NC 452 }}$ | (NC 453) Gamagara | (DC 45) John Taolo Gaetsewe District Municipality | Total per province |
| 01 Apil 2019 |  |  |  |  |  |  |
| 29 Appil 2019 | Monday |  |  |  |  |  |
| 30 Apil 2019 | Tuesday |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |
| 22 May 2019 | ${ }^{\text {Wedenesday }}$ Firday | 10001 |  |  |  | 10001 |
| 24 May 2019 |  |  |  |  |  |  |
| TOTAL | Total | 10001 |  |  |  | 10001 |
| 20 June 2019 | Thussday | 6800 |  |  |  |  |
| TOTAL | ToTAL | 6800 |  |  |  | 6800 |
| 12 July 2019 |  |  |  |  |  |  |
| 16 July 2019 | Thescdy |  |  |  |  |  |
| 18 uly 2019 |  | 8600 |  |  |  | 8600 |
| 26 uly 2019 |  |  |  |  |  |  |
| TOTAL | $\frac{\text { Toteral }}{\text { Total }}$ | 8600 |  |  |  | 600 |
| 13 August 2019 |  |  |  |  |  |  |
| 22 August 2019 | Thursday <br> Monda | 13200 |  |  |  | 13200 |
| 26 August 2019 |  |  |  |  |  |  |
| 28 August 2019 | Monday |  |  |  |  |  |
| 30 August 2019 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | 13200 |  |  |  | 13200 |
| 04 September 2019 |  |  |  |  |  |  |
| 18 Seplember 2019 | Weenessay |  |  |  |  |  |
| 19 September 2019 | ${ }_{\text {Thursday }}$ Thursay | 4680 |  |  |  | 4680 |
| 26 September 2019 |  |  |  |  |  |  |
| 27 Seplember 2019 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | 4680 | . |  |  | 4680 |
| 11 October 2019 | Friday |  |  |  |  |  |
| 18 October 2019 | Firiday |  |  |  |  |  |
| 24 October 2019 | $\begin{aligned} & \text { Thursday } \\ & \hline \text { Friday } \end{aligned}$ | 7500 |  |  |  | 7500 |
| 25 October 2019 |  |  |  |  |  |  |
| 29 October 2019 | Friday |  |  |  |  |  |
| TOTAL | Total | 7500 |  |  |  | 7500 |
| 13 November 2019 | Wednestay |  |  |  |  |  |
| 21 November 2009 | Thursday <br> Friday |  |  |  |  |  |
| 22 Noverber 2019 | Friday Tuesday |  |  |  |  |  |
| 27 November 2019 | Tuesday ${ }^{\text {Wednesday }}$ |  |  |  |  |  |
| 28 November 2019 | Thursday | 8900 |  |  |  | 8900 |
| 29 November 2019 |  |  |  |  |  |  |
| Total | $\begin{aligned} & \text { Friday } \\ & \text { ToTAL } \\ & \hline \end{aligned}$ | 8900 |  |  |  | 8900 |
| $\frac{10 \text { Deceember } 2019}{110.0}$ |  |  |  |  |  |  |
| $\frac{11}{11}$ Deceember 2019 | Tuesday Wednesda | 10200 |  |  |  | 10200 |
| 13 December 2019 | $\begin{array}{\|l\|l\|} \hline \text { Thursday } \\ \hline \text { Friday } \end{array}$ |  |  |  |  |  |
| 18 December 2019 | Wednessday |  |  |  |  |  |
| TOTAL | $\frac{\text { Totid }}{\text { Triday }}$ | 10200 |  |  |  | 10200 |
| 10 Januay 2020 |  |  |  |  |  |  |
| 23 2anuar 2020 |  |  |  |  |  |  |
| ${ }^{28}$ 2 Januay 2020 | Tuesday | 12300 |  |  |  | 12300 |
| 30 Janay 2020 | Wednesday |  |  |  |  |  |
| TOTAL | TOTAL | 12300 |  |  |  | 12300 |
| 14 Februar 2020 | ${ }_{\text {Firida }}$ |  |  |  |  |  |
| 18 Februar 2020 | Tuesday | 8471 |  |  |  | 8471 |
| 20 Febraar 2020 | Thussay |  |  |  |  |  |
| 27 27 eebruaray 2020 | ${ }_{\text {che }}^{\substack{\text { Thursday } \\ \text { Fridy }}}$ |  |  |  |  |  |
| TOTAL | ${ }_{\text {ToTal }}^{\text {Final }}$ | 8471 |  |  |  | 8471 |
| 13 March 2020 | Friday | 6200 |  |  |  | 6200 |
| $\frac{17 \text { March } 2020}{20 \text { March } 2020}$ | Uuesday |  |  |  |  |  |
| 20 March 2020 | ${ }_{\text {Firiday }}$ |  |  |  |  |  |
| ${ }^{24}$ TOTarch 2020 | Tuesday |  |  |  |  |  |
|  |  |  |  |  |  |  |
| GRAND TOTAL |  | 96852 |  |  |  | 96852 |

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

## Water Services Infrastructure Grant (Indirect)

| orth West |  |  |  | 80332102 | Schedule 5 5 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  | 25000 |  | 2000 |  |  |  |  |  |  |  | 70000 |  |  |  |
| 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 |
| Date | Day | (NW 371) Moretele | (NW 372) Madibeng | (NW 373) Rustenburg | (NW 374) Kgettengriver | $\underset{\substack{\text { Kotane } \\ \text { KN } \\ \text { Kises }}}{\text { Mose }}$ | (DC 37) Bojanala Platinum District Municipality | (NW 381) Ratou | $\begin{gathered} (N W W \\ \text { Tswaing } \end{gathered}$ | (NW 383) Mafikeng | (NW 384) Ditsobotla | (NW 385) Ramotshere | $\begin{aligned} & \text { (DC 38) } \quad \text { Ngaka } \\ & \text { Modirir Molema District } \\ & \text { Municipality } \end{aligned}$ | (NW 392) | Naledi | (NW 393) Mamusa |
| 01 Apil 2019 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 April 2019 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 April 2019 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2019 | Wedesesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24May 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 June 2019 | Thursay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 July 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Juy 2019 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 July 2019 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26.0142019}{30} 20$ | ${ }_{\text {Firiday }}$ Tuesday |  | 3000 |  | 1000 |  |  |  |  |  |  |  | 7000 |  |  |  |
| TOTAL | Total |  | 3000 | . | 1000 |  | . |  |  |  | . | . | 7000 |  | . |  |
| 13 Alugust 2019 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 August 2019 | Thursay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 August 2019 | Monday |  |  |  |  |  |  |  |  |  |  |  | 5000 |  |  |  |
| 28 August 2019 | Wedinestay |  | 4000 |  | 3000 |  |  |  |  |  |  |  |  |  |  |  |
| 330 August 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | TOTAL |  | 4000 |  | 3000 |  |  |  |  |  |  |  | 5000 |  |  |  |
|  | Wednestay |  |  |  |  | - | - |  |  |  |  |  |  |  |  |  |
| 19 Sepiember 2019 | Thursday |  | 3000 |  | 5000 |  |  |  |  |  |  |  |  |  |  |  |
| 26 Seprember 2019 | Thursday |  |  |  |  |  |  |  |  |  |  |  | 11000 |  |  |  |
| 27 Seplember 2019 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  | 3000 |  | 5000 |  |  |  |  |  |  |  | 11000 |  |  |  |
| $\frac{11 \text { October } 2019}{18 \text { October } 2019}$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 240 cotober 2019 | Thursday |  | - | - | - | - | - | - |  |  |  |  |  |  |  |  |
| 25 October 2019 | Friday |  | 4000 |  | 2000 |  |  |  |  |  |  |  |  |  |  |  |
| 29 October 2019 | Tuesday |  |  |  |  |  |  |  |  |  |  |  | 000 |  |  |  |
| TOTAL | TOTAL |  | 4000 |  | 2000 |  |  |  |  |  |  |  | 14000 |  | . |  |
| 13 November 2019 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21}{21}$ Noverber 2019 |  |  | 2000 |  | 1000 |  |  |  |  |  |  |  |  |  |  |  |
| 26 November 2019 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Noverber 2019 | Wednestay |  |  |  |  |  |  |  |  |  |  |  | 6000 |  |  |  |
| $\frac{28 \text { Noverber } 2019}{29}$ | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 Noverber 2019 | ${ }_{\text {F }}+$ friday |  | 2000 | . | 1000 |  | . |  |  |  |  |  | 6000 |  |  |  |
| 10 December 2019 | Tuestay |  | 4000 |  |  |  |  |  |  |  |  |  | 4000 |  |  |  |
| 11 December 2019 | Wedesestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 Deceember 2019 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13 Deceember 2019 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 December 2019 | Wednesday |  | 4000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 Januay 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Januar 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Januar 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29}{}{ }^{20}$ Januay 2020 | Wednestay |  | 3000 |  | 5000 |  |  |  |  |  |  |  | 6000 |  |  |  |
| TOTAL | ToTal |  | 3000 | . | 5000 | . | . |  |  | . | . |  | 6000 |  | . |  |
| 14 Februar 2020 | Firday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 Februay 2202 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Febuar 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27} 28$ Eebruar 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  | 8000 |  |  |  |
| 28 Febuar 2020 | ${ }_{\text {Friday }}$ Total |  | $\frac{2000}{2000}$ |  | 3000 3000 |  |  |  |  |  |  |  | 8000 |  |  |  |
| 13 March 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 March 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 March 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24}$ M March 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  | 9000 |  |  |  |
| TOTAL |  |  |  |  |  |  |  |  |  |  |  |  | 9000 |  |  |  |
| GRAND TOTAL |  |  | 25000 |  | 20000 |  |  |  |  |  |  |  | 70000 |  |  |  |

## Summary: Local Government Pa;

Water Services Infrastructure G

| Allocation | Day |  |  | $\mathrm{R}_{\substack{\text { (NW 3900 } \\ \text { Molopopo }}}^{\text {Kagisano- }}$ | R'000 <br> (DC 39) Dr Ruth <br> Segomotst Mompati <br> District Muncicipality | $\qquad$ | R'000 ${ }_{\text {(NW 404) Maquassi Hills }}$ | $\frac{\text { R'000 }}{\substack{\text { (NW 405) JB Marks } \\ \text { Local Municipality }}}$ | R'000 | 115000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | Total per province |
| Date |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} (\text { DC 40) } \\ \text { Kenneth Kaunda District } \\ \text { Municipality } \end{array}\right\|$ |  |
| 01 Apil 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 29 Apil 2019 | Monday |  |  |  |  |  |  |  |  |  |
| 30 Apil 2019 |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  |  |  | . |  |  |  |  |
| 22 May 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 24 May 2019 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |
| 20 Uune 2019 | Thursday TOTA |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |  |  |  |
| 12 July 2019 | TOTAL |  |  |  |  |  |  |  |  |  |
| 16 Juy 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 18 July 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 26 July 2019 | Firday |  |  |  |  |  |  |  |  |  |
| 30 July 2019 | Tuessay |  |  |  |  |  |  |  |  | 11000 |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  | 11000 |
| ${ }^{13 \text { Alugust } 2019}$ |  |  |  |  |  |  |  |  |  |  |
| 22 Alyust 2 2019 |  |  |  |  |  |  |  |  |  |  |
| $\frac{26 \text { Aluust } 2019}{28 \text { Aucust } 2019}$ | $\begin{array}{\|l\|} \hline \text { Thursday } \\ \hline \text { Monday } \end{array}$ |  |  |  |  |  |  |  |  | $\frac{5000}{7000}$ |
| 30 August 2019 | Weindas ${ }^{\text {Feday }}$ |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL Wednesday |  |  | . |  |  |  |  |  | 12000 |
| 04 September 2019 |  |  |  |  |  |  |  |  |  |  |
| 18 Seplember 2019 | Wednesday |  |  |  |  |  |  |  |  |  |
| 19 September 2019 |  |  |  |  |  |  |  |  |  | 8000 |
| 26 September 2019 | Thurssday |  |  |  |  |  |  |  |  | 11000 |
| 27 September 2019 | Firday |  |  |  |  |  |  |  |  |  |
| TOTAL 110 Coboer 2019 | TOTAL |  |  |  |  |  |  |  |  | 19000 |
| 18 October 2019 | ${ }_{\text {Firiday }}$ |  |  |  |  |  |  |  |  |  |
| 24 October 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 25 October 2019 | Friday |  |  |  |  |  |  |  |  | 6000 |
| 29 October 2019 |  |  |  |  |  |  |  |  |  | 14000 |
| TOTAL | TOTAL Wednesday |  |  |  |  |  |  |  |  | 20000 |
| $\frac{13}{13}$ November 2019 |  |  |  |  |  |  |  |  |  |  |
| 22 November 2019 | Firida |  |  |  |  |  |  |  |  | 3000 |
| 26 November 2019 | Tuesday |  |  |  |  |  |  |  |  |  |
| 27 November 2019 |  |  |  |  |  |  |  |  |  | 6000 |
| 28 November 2019 | Thursday |  |  |  |  |  |  |  |  |  |
| 29 November 2019 | Firday |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  | 9000 |
| $\frac{10 \text { December } 2019}{110}$ | Tuesday <br> Wednesda |  |  |  |  |  |  |  |  | 8000 |
| 12 December 2019 | Thurssay |  |  |  |  |  |  |  |  |  |
| 13 December 2019 | Friday |  |  |  |  |  |  |  |  |  |
| 18 December 2019 |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |  |  | 8000 |
| 10 Januar 2020 | Total |  |  |  |  |  |  |  |  |  |
| 23 Januar 2020 | ${ }_{\text {Thuarsday }}$ |  |  |  |  |  |  |  |  |  |
| 28 Januar 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| $\frac{29}{} 30$ Januar 2020 | Wednesday |  |  |  |  |  |  |  |  | 6000 8000 |
| ToTAL | Thursal |  |  |  |  |  |  |  |  | 14000 |
| 14 Februar 2020 | Firidy |  |  |  |  |  |  |  |  |  |
| 18 February 2020 | Tuestay |  |  |  |  |  |  |  |  |  |
| 20 Februar 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 27 Februar 2020 | Thursday |  |  |  |  |  |  |  |  | 8000 |
| 28 Febnary 2020 | ${ }_{\text {friday }}$ |  |  |  |  |  |  |  |  | 5000 13000 |
| 13 March 2020 | Fiday |  |  |  |  |  |  |  |  |  |
| 17 March 2020 | Tuestay |  |  |  |  |  |  |  |  |  |
| 20 March 2020 |  |  |  |  |  |  |  |  |  |  |
| 24 March 2020 | Truesday |  |  |  |  |  |  |  |  | 9000 |
| TOTAL |  |  |  |  |  |  |  |  |  | 9000 |
| GRAND TOTAL |  |  |  |  |  |  |  |  |  | 115000 |

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

## Water Services Infrastructure Grant (Indirect)

| Western Cape ${ }_{\text {c }} 80332102$ Schedule 5B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck |  |  |  |  |  |  |
|  | Day | R'000 |  |  |  |  |
|  |  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | ${ }^{\text {(CPT) }}{ }_{\text {Cape Town }}^{\text {cowty of }}$ | (WC 011) Matzikama | (WC 012) Cederberg | (WC 013) Bergrivier | Total per province |
| 01 Apil 2019 |  |  |  |  |  |  |
| 29 Apil 2019 | M Monday |  |  |  |  |  |
| 30 Apil 2019 | Tuesday |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| 22 May 2019 | TOTAL |  |  |  |  |  |
| 24 May 2019 | Friday |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 20 June 219 | Thursday |  |  |  |  |  |
| Total |  |  |  |  |  |  |
| 12 July 2019 | TOTAL |  |  |  |  |  |
| 16 July 2019 | Tuestay |  |  |  |  |  |
| 18 July 2019 | Thursday |  |  |  |  |  |
| 26 Juy 2019 | Friday |  |  |  |  |  |
| 30 Jul 2019 | Tuestay |  |  |  |  |  |
| TOTAL | $\frac{\text { ToTAL }}{\text { Tuesday }}$ |  |  |  |  |  |
| 13 August 2019 |  |  |  |  |  |  |
| 22 August 2019 | Thussday |  |  |  |  |  |
| 26 August 2019 | Monday |  |  |  |  |  |
| 28 Algust 2019 | Weinestay |  |  |  |  |  |
| 33 August 2019 | Friday |  |  |  |  |  |
| TOTAL | ToTAL ${ }_{\text {Wednesday }}$ |  |  |  |  |  |
| 04 September 2019 |  |  |  |  |  |  |
| 18 Sepitember 2019 | Wednessday |  |  |  |  |  |
| 19 Sepiember 2019 | Thursday Thursday |  |  |  |  |  |
| 26 Sepiember 2019 |  |  |  |  |  |  |
| 27 Seplember 2019 | Friday |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |
| 110 ctober 2019 |  |  |  |  |  |  |
| 180 October 2019 | Friday |  |  |  |  |  |
| $\frac{240 \text { October } 2019}{250 \text { Octoer } 2019}$ | Thursday |  |  |  |  |  |
| 25 October 2019 | Firidy |  |  |  |  |  |
| 29 October 2019 | $\begin{array}{\|l\|l\|} \hline \text { Tuestay } \\ \text { TơTAL } \end{array}$ |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| 13 November 2019 | $\begin{aligned} & \text { TOTAL } \\ & \hline \text { Wednesday } \end{aligned}$ |  |  |  |  |  |
| 21 Noverber 2019 | Thursday |  |  |  |  |  |
| $\frac{22}{2 \times \text { November } 2019}$ | Friday |  |  |  |  |  |
| 27 November 2019 | Wednesday |  |  |  |  |  |
| 28 November 2019 |  |  |  |  |  |  |
| 29 November 2019 | Friday |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |
| 10 Deceember 2019 |  |  |  |  |  |  |
| $\frac{11}{12}$ Deceember 2029 | Wednesday <br> Thursday |  |  |  |  |  |
| 13 December 2019 | ${ }^{\text {Frinuay }}$ |  |  |  |  |  |
| 18 December 2019 | Wedressday |  |  |  |  |  |
| TotAL 10 Januar 2020 | TOTAL |  |  |  |  |  |
| 23 Januar 2020 | Thussay |  |  |  |  |  |
| 28 Januar 2020 | Tuestay |  |  |  |  |  |
| 229 Januar 2020 | Wednossday |  |  |  |  |  |
| 30 Januar 2020 | Thursday |  |  |  |  |  |
| TOTAL ${ }^{14 \text { Febrana } 2020}$ | ${ }_{\text {Friday }}^{\text {Trotal }}$ |  |  |  |  |  |
| 14 Peebruar 2020 |  |  |  |  |  |  |
| 20 February 2020 | Thussay |  |  |  |  |  |
| 27 Februar 2020 | Thursday |  |  |  |  |  |
| 28 Febuar 2020 | ${ }_{\text {Finday }}{ }_{\text {ToTAl }}$ |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| $\frac{13}{13}$ March 2020 | ${ }_{\text {Fiotal }}^{\text {Triday }}$ |  |  |  |  |  |
| $\frac{17}{17}$ March 2020 |  |  |  |  |  |  |
| 24 March 2020 | Tuesday |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |
| GRAND TOTAL |  |  |  |  |  |  |

