

**Summary: Local Government Payment Schedule for the 2020/21 financial year**

**Water Services Infrastructure Grant (Direct)**

**Total WSIG 5B**

80332102 Schedule 5B

Allocation		486 950	415 636	165 060	831 390	397 746	402 375	300 743	308 265	137 000	3 445 165
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 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2020	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
02 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
03 June 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
04 June 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	186 791	185 520	54 500	262 270	130 000	91 875	140 071	121 000	10 000	1 182 027
<b>TOTAL</b>	<b>TOTAL</b>	<b>186 791</b>	<b>185 520</b>	<b>54 500</b>	<b>262 270</b>	<b>130 000</b>	<b>91 875</b>	<b>140 071</b>	<b>121 000</b>	<b>10 000</b>	<b>1 182 027</b>
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
28 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	171 697	128 200	52 500	292 700	164 996	177 200	95 644	101 000	15 000	1 198 937
<b>TOTAL</b>	<b>TOTAL</b>	<b>171 697</b>	<b>128 200</b>	<b>52 500</b>	<b>292 700</b>	<b>164 996</b>	<b>177 200</b>	<b>95 644</b>	<b>101 000</b>	<b>15 000</b>	<b>1 198 937</b>
12 February 2021	Friday	128 462	101 916	58 060	276 420	102 750	133 300	65 028	86 265	112 000	1 064 201
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>128 462</b>	<b>101 916</b>	<b>58 060</b>	<b>276 420</b>	<b>102 750</b>	<b>133 300</b>	<b>65 028</b>	<b>86 265</b>	<b>112 000</b>	<b>1 064 201</b>
<b>GRAND TOTAL</b>		<b>486 950</b>	<b>415 636</b>	<b>165 060</b>	<b>831 390</b>	<b>397 746</b>	<b>402 375</b>	<b>300 743</b>	<b>308 265</b>	<b>137 000</b>	<b>3 445 165</b>

**Summary: Local Government Payment Schedule for the 2020/21 financial y**  
**Water Services Infrastructure Grant (Direct)**  
**Eastern Cape**

80332102 Schedule 5B

Allocation		7 000	15 000	20 000	15 000	10 000	80 000	85 000	70 000	90 000	94 950	486 950
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2020	Wednesday											-
02 April 2020	Thursday											-
03 April 2020	Friday											-
30 April 2020	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 June 2020	Monday											-
02 June 2020	Tuesday											-
03 June 2020	Wednesday											-
04 June 2020	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday											-
29 July 2020	Wednesday											-
30 July 2020	Thursday											-
31 July 2020	Friday	5 800	7 500	6 790	12 012	1 919	28 172	25 625	12 500	31 086	55 387	186 791
<b>TOTAL</b>	<b>TOTAL</b>	5 800	7 500	6 790	12 012	1 919	28 172	25 625	12 500	31 086	55 387	186 791
27 October 2020	Tuesday											-
28 October 2020	Wednesday											-
29 October 2020	Thursday											-
30 October 2020	Friday	1 200	4 500	5 450	2 988	3 129	30 713	32 806	29 500	36 091	25 320	171 697
<b>TOTAL</b>	<b>TOTAL</b>	1 200	4 500	5 450	2 988	3 129	30 713	32 806	29 500	36 091	25 320	171 697
12 February 2021	Friday		3 000	7 760		4 952	21 115	26 569	28 000	22 823	14 243	128 462
24 February 2021	Wednesday											-
25 February 2021	Thursday											-
26 February 2021	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	7 760	-	4 952	21 115	26 569	28 000	22 823	14 243	128 462
<b>GRAND TOTAL</b>		7 000	15 000	20 000	15 000	10 000	80 000	85 000	70 000	90 000	94 950	486 950

**Summary: Local Government Payment Schedule for the 2020/21 financial year**

**Water Services Infrastructure Grant (Direct)**

**Free State**

80332102 Schedule 5B

Allocation		24 201	30 000	28 025	11 000	12 000	10 000	35 000	10 000	26 375
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(FS 191) Setsoto
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2020	Monday									
02 June 2020	Tuesday									
03 June 2020	Wednesday									
04 June 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday									
29 July 2020	Wednesday									
30 July 2020	Thursday									
31 July 2020	Friday	11 500	10 500	13 200	5 200	5 650	4 700	16 500	4 700	12 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 500</b>	<b>10 500</b>	<b>13 200</b>	<b>5 200</b>	<b>5 650</b>	<b>4 700</b>	<b>16 500</b>	<b>4 700</b>	<b>12 400</b>
27 October 2020	Tuesday									
28 October 2020	Wednesday									
29 October 2020	Thursday									
30 October 2020	Friday	7 500	8 500	8 600	3 400	3 700	3 100	10 800	3 100	8 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	<b>8 500</b>	<b>8 600</b>	<b>3 400</b>	<b>3 700</b>	<b>3 100</b>	<b>10 800</b>	<b>3 100</b>	<b>8 200</b>
12 February 2021	Friday	5 201	11 000	6 225	2 400	2 650	2 200	7 700	2 200	5 775
24 February 2021	Wednesday									
25 February 2021	Thursday									
26 February 2021	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 201</b>	<b>11 000</b>	<b>6 225</b>	<b>2 400</b>	<b>2 650</b>	<b>2 200</b>	<b>7 700</b>	<b>2 200</b>	<b>5 775</b>
<b>GRAND TOTAL</b>		<b>24 201</b>	<b>30 000</b>	<b>28 025</b>	<b>11 000</b>	<b>12 000</b>	<b>10 000</b>	<b>35 000</b>	<b>10 000</b>	<b>26 375</b>

**Summary: Local Government**  
**Water Services Infrastructure**  
**Free State**

Allocation		15 110	15 000	50 000	21 100	47 000	15 825	25 000	25 000	15 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2020	Monday									
02 June 2020	Tuesday									
03 June 2020	Wednesday									
04 June 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday									
29 July 2020	Wednesday									
30 July 2020	Thursday									
31 July 2020	Friday	7 100	9 000	23 500	9 900	14 120	7 500	11 300	11 750	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 100</b>	<b>9 000</b>	<b>23 500</b>	<b>9 900</b>	<b>14 120</b>	<b>7 500</b>	<b>11 300</b>	<b>11 750</b>	<b>7 000</b>
27 October 2020	Tuesday									
28 October 2020	Wednesday									
29 October 2020	Thursday									
30 October 2020	Friday	4 600	6 000	15 500	6 500	13 950	4 900	7 500	7 750	4 600
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 600</b>	<b>6 000</b>	<b>15 500</b>	<b>6 500</b>	<b>13 950</b>	<b>4 900</b>	<b>7 500</b>	<b>7 750</b>	<b>4 600</b>
12 February 2021	Friday	3 410		11 000	4 700	18 930	3 425	6 200	5 500	3 400
24 February 2021	Wednesday									
25 February 2021	Thursday									
26 February 2021	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 410</b>	<b>-</b>	<b>11 000</b>	<b>4 700</b>	<b>18 930</b>	<b>3 425</b>	<b>6 200</b>	<b>5 500</b>	<b>3 400</b>
<b>GRAND TOTAL</b>		<b>15 110</b>	<b>15 000</b>	<b>50 000</b>	<b>21 100</b>	<b>47 000</b>	<b>15 825</b>	<b>25 000</b>	<b>25 000</b>	<b>15 000</b>

**Summary: Local Government****Water Services Infrastructure****Free State**

Allocation		415 636
Check		-
Date	Day	Total per province
01 April 2020	Wednesday	-
02 April 2020	Thursday	-
03 April 2020	Friday	-
30 April 2020	Thursday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
01 June 2020	Monday	-
02 June 2020	Tuesday	-
03 June 2020	Wednesday	-
04 June 2020	Thursday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
28 July 2020	Tuesday	-
29 July 2020	Wednesday	-
30 July 2020	Thursday	-
31 July 2020	Friday	185 520
<b>TOTAL</b>	<b>TOTAL</b>	<b>185 520</b>
27 October 2020	Tuesday	-
28 October 2020	Wednesday	-
29 October 2020	Thursday	-
30 October 2020	Friday	128 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>128 200</b>
12 February 2021	Friday	101 916
24 February 2021	Wednesday	-
25 February 2021	Thursday	-
26 February 2021	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>101 916</b>
		-
<b>GRAND TOTAL</b>		<b>415 636</b>

**Summary: Local Government Payment Schedule**  
**Water Services Infrastructure Grant (Direct)**

**Gauteng**

Schedule 5B

Allocation		15 825	15 825	15 825	42 200	36 925	38 460	165 060
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	Total per province
01 April 2020	Wednesday							-
02 April 2020	Thursday							-
03 April 2020	Friday							-
30 April 2020	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 June 2020	Monday							-
02 June 2020	Tuesday							-
03 June 2020	Wednesday							-
04 June 2020	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
28 July 2020	Tuesday							-
29 July 2020	Wednesday							-
30 July 2020	Thursday							-
31 July 2020	Friday		7 000	5 000	15 000	12 500	15 000	54 500
<b>TOTAL</b>	<b>TOTAL</b>	-	7 000	5 000	15 000	12 500	15 000	54 500
27 October 2020	Tuesday							-
28 October 2020	Wednesday							-
29 October 2020	Thursday							-
30 October 2020	Friday		5 000	5 000	15 000	12 500	15 000	52 500
<b>TOTAL</b>	<b>TOTAL</b>	-	5 000	5 000	15 000	12 500	15 000	52 500
12 February 2021	Friday	15 825	3 825	5 825	12 200	11 925	8 460	58 060
24 February 2021	Wednesday							-
25 February 2021	Thursday							-
26 February 2021	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	15 825	3 825	5 825	12 200	11 925	8 460	58 060
<b>GRAND TOTAL</b>		15 825	15 825	15 825	42 200	36 925	38 460	165 060

**Summary: Local Government Payment Schedule**  
**Water Services Infrastructure Grant (Direct)**  
**KwaZulu-Natal**

Allocation		50 000	33 255	80 000	90 000	78 235	35 000	50 000	105 500	84 400
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 21) Ugu District Municipality	(KZN 225) Msunduzi	(DC 22) uMgungundlovu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2020	Monday									
02 June 2020	Tuesday									
03 June 2020	Wednesday									
04 June 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday									
29 July 2020	Wednesday									
30 July 2020	Thursday									
31 July 2020	Friday	10 000	20 000	21 670	36 000	30 000	10 000	10 000	42 200	24 400
<b>TOTAL</b>	<b>TOTAL</b>	10 000	20 000	21 670	36 000	30 000	10 000	10 000	42 200	24 400
27 October 2020	Tuesday									
28 October 2020	Wednesday									
29 October 2020	Thursday									
30 October 2020	Friday	20 000	10 000	22 050	30 000	20 000	15 000	20 000	31 650	30 000
<b>TOTAL</b>	<b>TOTAL</b>	20 000	10 000	22 050	30 000	20 000	15 000	20 000	31 650	30 000
12 February 2021	Friday	20 000	3 255	36 280	24 000	28 235	10 000	20 000	31 650	30 000
24 February 2021	Wednesday									
25 February 2021	Thursday									
26 February 2021	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	20 000	3 255	36 280	24 000	28 235	10 000	20 000	31 650	30 000
<b>GRAND TOTAL</b>		50 000	33 255	80 000	90 000	78 235	35 000	50 000	105 500	84 400

**Summary: Local Government**

**Water Services Infrastructure**

**KwaZulu-Natal**

Allocation		25 000	75 000	65 000	60 000	831 390
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 282) uMhlatuze	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
30 April 2020	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 June 2020	Monday					-
02 June 2020	Tuesday					-
03 June 2020	Wednesday					-
04 June 2020	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
28 July 2020	Tuesday					-
29 July 2020	Wednesday					-
30 July 2020	Thursday					-
31 July 2020	Friday	5 000	15 000	20 000	18 000	262 270
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>15 000</b>	<b>20 000</b>	<b>18 000</b>	<b>262 270</b>
27 October 2020	Tuesday					-
28 October 2020	Wednesday					-
29 October 2020	Thursday					-
30 October 2020	Friday	10 000	30 000	30 000	24 000	292 700
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>30 000</b>	<b>30 000</b>	<b>24 000</b>	<b>292 700</b>
12 February 2021	Friday	10 000	30 000	15 000	18 000	276 420
24 February 2021	Wednesday					-
25 February 2021	Thursday					-
26 February 2021	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>30 000</b>	<b>15 000</b>	<b>18 000</b>	<b>276 420</b>
						-
<b>GRAND TOTAL</b>		<b>25 000</b>	<b>75 000</b>	<b>65 000</b>	<b>60 000</b>	<b>831 390</b>



**Summary: Local Government Payment Schedule**

**Water Services Infrastructure Grant (Direct)**

**Limpopo**

Allocation		45 000	52 750	50 000	80 000	35 200	37 475	43 850	53 471	397 746
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2020	Wednesday									-
02 April 2020	Thursday									-
03 April 2020	Friday									-
30 April 2020	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2020	Monday									-
02 June 2020	Tuesday									-
03 June 2020	Wednesday									-
04 June 2020	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday									-
29 July 2020	Wednesday									-
30 July 2020	Thursday									-
31 July 2020	Friday	10 000	10 000	20 000	30 000	10 000	10 000	20 000	20 000	130 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>10 000</b>	<b>20 000</b>	<b>30 000</b>	<b>10 000</b>	<b>10 000</b>	<b>20 000</b>	<b>20 000</b>	<b>130 000</b>
27 October 2020	Tuesday									-
28 October 2020	Wednesday									-
29 October 2020	Thursday									-
30 October 2020	Friday	25 000	20 000	20 000	30 000	15 200	17 475	13 850	23 471	164 996
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>20 000</b>	<b>20 000</b>	<b>30 000</b>	<b>15 200</b>	<b>17 475</b>	<b>13 850</b>	<b>23 471</b>	<b>164 996</b>
12 February 2021	Friday	10 000	22 750	10 000	20 000	10 000	10 000	10 000	10 000	102 750
24 February 2021	Wednesday									-
25 February 2021	Thursday									-
26 February 2021	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>22 750</b>	<b>10 000</b>	<b>20 000</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>102 750</b>
<b>GRAND TOTAL</b>		<b>45 000</b>	<b>52 750</b>	<b>50 000</b>	<b>80 000</b>	<b>35 200</b>	<b>37 475</b>	<b>43 850</b>	<b>53 471</b>	<b>397 746</b>

**Summary: Local Government Payment Schedule for the 2020/21 financial year**

**Water Services Infrastructure Grant (Direct)**

**Mpumalanga**

80332102 Schedule 5B

Allocation		26 375	20 000	26 000	30 000	30 000	30 000	25 000	30 000	50 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 307) Govan Mbeki	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2020	Monday									
02 June 2020	Tuesday									
03 June 2020	Wednesday									
04 June 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday									
29 July 2020	Wednesday									
30 July 2020	Thursday									
31 July 2020	Friday	6 375	10 000	16 000	5 000	5 000		8 000	4 000	10 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 375</b>	<b>10 000</b>	<b>16 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>8 000</b>	<b>4 000</b>	<b>10 000</b>
27 October 2020	Tuesday									
28 October 2020	Wednesday									
29 October 2020	Thursday									
30 October 2020	Friday	10 000	10 000	10 000	10 000	15 000		12 000	18 000	23 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>15 000</b>	<b>-</b>	<b>12 000</b>	<b>18 000</b>	<b>23 000</b>
12 February 2021	Friday	10 000			15 000	10 000	30 000	5 000	8 000	17 000
24 February 2021	Wednesday									
25 February 2021	Thursday									
26 February 2021	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>10 000</b>	<b>30 000</b>	<b>5 000</b>	<b>8 000</b>	<b>17 000</b>
<b>GRAND TOTAL</b>		<b>26 375</b>	<b>20 000</b>	<b>26 000</b>	<b>30 000</b>	<b>30 000</b>	<b>30 000</b>	<b>25 000</b>	<b>30 000</b>	<b>50 000</b>

**Summary: Local Government**

**Water Services Infrastructure**

**Mpumalanga**

Allocation		15 000	40 000	80 000	402 375
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2020	Wednesday				-
02 April 2020	Thursday				-
03 April 2020	Friday				-
30 April 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 June 2020	Monday				-
02 June 2020	Tuesday				-
03 June 2020	Wednesday				-
04 June 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
28 July 2020	Tuesday				-
29 July 2020	Wednesday				-
30 July 2020	Thursday				-
31 July 2020	Friday	4 500	13 000	10 000	91 875
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 500</b>	<b>13 000</b>	<b>10 000</b>	<b>91 875</b>
27 October 2020	Tuesday				-
28 October 2020	Wednesday				-
29 October 2020	Thursday				-
30 October 2020	Friday	5 000	14 200	50 000	177 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>14 200</b>	<b>50 000</b>	<b>177 200</b>
12 February 2021	Friday	5 500	12 800	20 000	133 300
24 February 2021	Wednesday				-
25 February 2021	Thursday				-
26 February 2021	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 500</b>	<b>12 800</b>	<b>20 000</b>	<b>133 300</b>
					-
<b>GRAND TOTAL</b>		<b>15 000</b>	<b>40 000</b>	<b>80 000</b>	<b>402 375</b>

**Summary: Local Government Payment Schedule for the 2020/21 financial year**

**Water Services Infrastructure Grant (Direct)**

**Northern Cape**

80332102 Schedule 5B

Allocation		10 000	16 700	12 000	24 000	7 500	15 000	16 600	15 000	2 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 071) Ubuntu	(NC 074) Kareeberg	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) IKail Garib
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2020	Monday									
02 June 2020	Tuesday									
03 June 2020	Wednesday									
04 June 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday									
29 July 2020	Wednesday									
30 July 2020	Thursday									
31 July 2020	Friday	5 000	8 350	6 000	12 000	3 750	7 500	8 000	7 500	500
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>8 350</b>	<b>6 000</b>	<b>12 000</b>	<b>3 750</b>	<b>7 500</b>	<b>8 000</b>	<b>7 500</b>	<b>500</b>
27 October 2020	Tuesday									
28 October 2020	Wednesday									
29 October 2020	Thursday									
30 October 2020	Friday	3 000	5 010	3 600	7 200	2 250	4 500	5 400	4 500	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>5 010</b>	<b>3 600</b>	<b>7 200</b>	<b>2 250</b>	<b>4 500</b>	<b>5 400</b>	<b>4 500</b>	<b>1 000</b>
12 February 2021	Friday	2 000	3 340	2 400	4 800	1 500	3 000	3 200	3 000	500
24 February 2021	Wednesday									
25 February 2021	Thursday									
26 February 2021	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>3 340</b>	<b>2 400</b>	<b>4 800</b>	<b>1 500</b>	<b>3 000</b>	<b>3 200</b>	<b>3 000</b>	<b>500</b>
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>16 700</b>	<b>12 000</b>	<b>24 000</b>	<b>7 500</b>	<b>15 000</b>	<b>16 600</b>	<b>15 000</b>	<b>2 000</b>

**Summary: Local Government**  
**Water Services Infrastructure**  
**Northern Cape**

Allocation		8 000	15 000	25 943	7 000	21 000	50 000	40 000	15 000	300 743
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
01 April 2020	Wednesday									-
02 April 2020	Thursday									-
03 April 2020	Friday									-
30 April 2020	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2020	Monday									-
02 June 2020	Tuesday									-
03 June 2020	Wednesday									-
04 June 2020	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday									-
29 July 2020	Wednesday									-
30 July 2020	Thursday									-
31 July 2020	Friday	2 000	7 500	12 971	3 500	10 500	25 000	20 000		140 071
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>7 500</b>	<b>12 971</b>	<b>3 500</b>	<b>10 500</b>	<b>25 000</b>	<b>20 000</b>	<b>-</b>	<b>140 071</b>
27 October 2020	Tuesday									-
28 October 2020	Wednesday									-
29 October 2020	Thursday									-
30 October 2020	Friday	4 000	4 500	7 784	2 100	6 300	15 000	12 000	7 500	95 644
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>4 500</b>	<b>7 784</b>	<b>2 100</b>	<b>6 300</b>	<b>15 000</b>	<b>12 000</b>	<b>7 500</b>	<b>95 644</b>
12 February 2021	Friday	2 000	3 000	5 188	1 400	4 200	10 000	8 000	7 500	65 028
24 February 2021	Wednesday									-
25 February 2021	Thursday									-
26 February 2021	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>3 000</b>	<b>5 188</b>	<b>1 400</b>	<b>4 200</b>	<b>10 000</b>	<b>8 000</b>	<b>7 500</b>	<b>65 028</b>
<b>GRAND TOTAL</b>		<b>8 000</b>	<b>15 000</b>	<b>25 943</b>	<b>7 000</b>	<b>21 000</b>	<b>50 000</b>	<b>40 000</b>	<b>15 000</b>	<b>300 743</b>

**Summary: Local Government Payment Schedule for the 2020/2**

**Water Services Infrastructure Grant (Direct)**

**North West**

80332102

Allocation		84 400	72 840	58 025	32 000	16 000	30 000	15 000	308 265
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 373) Rustenburg	(NW 375) Moses Kotane	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	Total per province
01 April 2020	Wednesday								-
02 April 2020	Thursday								-
03 April 2020	Friday								-
30 April 2020	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 June 2020	Monday								-
02 June 2020	Tuesday								-
03 June 2020	Wednesday								-
04 June 2020	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
28 July 2020	Tuesday								-
29 July 2020	Wednesday								-
30 July 2020	Thursday								-
31 July 2020	Friday	30 000	20 000	15 000	20 000	6 000	20 000	10 000	121 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 000</b>	<b>20 000</b>	<b>15 000</b>	<b>20 000</b>	<b>6 000</b>	<b>20 000</b>	<b>10 000</b>	<b>121 000</b>
27 October 2020	Tuesday								-
28 October 2020	Wednesday								-
29 October 2020	Thursday								-
30 October 2020	Friday	40 000	20 000	15 000	5 000	6 000	10 000	5 000	101 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 000</b>	<b>20 000</b>	<b>15 000</b>	<b>5 000</b>	<b>6 000</b>	<b>10 000</b>	<b>5 000</b>	<b>101 000</b>
12 February 2021	Friday	14 400	32 840	28 025	7 000	4 000			86 265
24 February 2021	Wednesday								-
25 February 2021	Thursday								-
26 February 2021	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 400</b>	<b>32 840</b>	<b>28 025</b>	<b>7 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>86 265</b>
<b>GRAND TOTAL</b>		<b>84 400</b>	<b>72 840</b>	<b>58 025</b>	<b>32 000</b>	<b>16 000</b>	<b>30 000</b>	<b>15 000</b>	<b>308 265</b>

**Summary: Local Government Payment Schedule for the 202**

**Water Services Infrastructure Grant (Direct)**

**Western Cape**

80332102

Allocation		47 000	30 000	20 000	40 000	137 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 041) Kannaland	(WC 045) Oudtshoorn	Total per province
01 April 2020	Wednesday					-
02 April 2020	Thursday					-
03 April 2020	Friday					-
30 April 2020	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 June 2020	Monday					-
02 June 2020	Tuesday					-
03 June 2020	Wednesday					-
04 June 2020	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
28 July 2020	Tuesday					-
29 July 2020	Wednesday					-
30 July 2020	Thursday					-
31 July 2020	Friday	10 000				10 000
<b>TOTAL</b>	<b>TOTAL</b>	10 000	-	-	-	10 000
27 October 2020	Tuesday					-
28 October 2020	Wednesday					-
29 October 2020	Thursday					-
30 October 2020	Friday	10 000		5 000		15 000
<b>TOTAL</b>	<b>TOTAL</b>	10 000	-	5 000	-	15 000
12 February 2021	Friday	27 000	30 000	15 000	40 000	112 000
24 February 2021	Wednesday					-
25 February 2021	Thursday					-
26 February 2021	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	27 000	30 000	15 000	40 000	112 000
						-
<b>GRAND TOTAL</b>		47 000	30 000	20 000	40 000	137 000