## Summary: Local Government Payment Schedule for the $\mathbf{2 0 2 0 / 2 1}$ financial year

Water Services Infrastructure Grant (Indirect)


## Summary: Local Government

Water Services Infrastructure Grant (Indirect)
Eastern Cape

| Allocation |  | 6000 | 20000 | 24000 | 50000 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\underbrace{\text { (EC 109 }}_{\text {kamma }}$ Kou- | (DC 12) Amathole District Municipality | (DC 44) <br> Nzo District <br> Municipality | Total per province |
| 01 April 2020 | Wednesday |  |  |  | - |
| 15 April 2020 | Wednesday |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | - | . |
| 15 May 2020 | Friday |  |  |  | - |
| 29 May 2020 | Friday |  |  |  | - |
| TOTAL | TOTAL | - | . | . | . |
| 15 June 2020 | Monday |  |  | 2400 | 2400 |
| 16 June 2020 | Tuesday |  |  |  |  |
| TOTAL | TOTAL | $\cdot$ | - | 2400 | 2400 |
| 15 July 2020 | Wednesday |  | 1000 | 2400 | 3400 |
| 16 July 2020 | Thursday |  |  |  |  |
| TOTAL | TOTAL | - | 1000 | 2400 | 3400 |
| 14 August 2020 | Friday |  |  |  | - |
| 17 August 2020 | Monday | 230 | 2000 | 2400 | 4630 |
| TOTAL | TOTAL | 230 | 2000 | 2400 | 4630 |
| 15 September 2020 | Tuesday | 480 | 3000 | 2400 | 5880 |
| 16 September 2020 | Wednesday |  |  |  |  |
| TOTAL | TOTAL | 480 | 3000 | 2400 | 5880 |
| 15 October 2020 | Thursday | 600 | 3500 | 2400 | 6500 |
| 16 October 2020 | Friday |  |  |  | - |
| TOTAL | TOTAL | 600 | 3500 | 2400 | 6500 |
| 16 November 2020 | Monday | 600 | 3000 | 2400 | 6000 |
| 17 November 2020 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | 600 | 3000 | 2400 | 6000 |
| 15 December 2020 | Tuesday | 720 | 1000 | 2400 | 4120 |
| 16 December 2020 | Wednesday |  |  |  | - |
| TOTAL | TOTAL | 720 | 1000 | 2400 | 4120 |
| 15 January 2021 | Friday | 900 | 1000 | 2400 | 4300 |
| 29 January 2021 | Friday |  |  |  | - |
| TOTAL | TOTAL | 900 | 1000 | 2400 | 4300 |
| 15 February 2021 | Monday | 1200 | 3500 | 2400 | 7100 |
| 16 February 2021 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | 1200 | 3500 | 2400 | 7100 |
| 15 March 2021 | Monday | 1270 | 2000 | 2400 | 5670 |
| 16 March 2021 | Tuesday |  |  |  | - |
| TOTAL |  | 1270 | 2000 | 2400 | 5670 |
|  |  |  |  |  | - |
| GRAND TOTAL |  | 6000 | 20000 | 24000 | 50000 |

## Summary: Local Government Payment Schedule for the $2020 / \mathbf{2 1}$ financial year

Water Services Infrastructure Grant (Indirect)

| Free State |  |  | 80332102 | Schedul 6B |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 10000 | 20000 | 6763 | 10000 | 49381 | 22698 | 7000 | 40678 | 13128 |
| Check | Day |  |  |  |  | R'000 | R'000 | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 |  |  | R'000 | R'000 | R'000 |
| Date |  | (FS 161) Letsemeng | (FS 162) Kopanong | (FS 163) Mohokare | (FS 181) Masilonyana | (FS 182) Tokologo | (FS 191) Setsoto | (FS 192) Dihlabeng | (FS 193) Netoana | (FS 194) Maluti-a- Phofung Phofung |
| 01 April 2020 | Wednesday |  |  |  |  |  |  |  |  |  |
|  | Wednestay |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . |
| 15 May 2020 | Friday |  |  |  |  |  |  |  |  |  |
| 29 May 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |
| 15 June 2020 | Monday | 1500 | 3000 | 1025 | 1500 | 7501 | 3418 | 1050 | 6100 | 1988 |
| 16 June 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1500 | 3000 | 1025 | 1500 | 7501 | 3418 | 1050 | 6100 | 1988 |
| 15 July 2020 |  | 1500 | 3000 | 1000 | 1500 | 7400 | 3400 | 1050 | 6100 | 1970 |
| 16 July 2020 | Wednesday <br> Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1500 | 3000 | 1000 | 1500 | 7400 | 3400 | 1050 | 6100 | 1970 |
| 14 August 2020 | Friday | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4070 | 1310 |
| 17 August 2020 | Monday |  |  |  |  |  |  |  |  |  |
| Total | TOTAL | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4070 | 1310 |
| 15 September 2020 |  | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4070 | 1310 |
| 16 September 2020 | $\begin{array}{\|l\|} \hline \text { Tuesday } \\ \hline \text { Wednesday } \end{array}$ |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4070 | 1310 |
| 15 October 2020 | Thursday | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4070 | 1310 |
| 16 October 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4070 | 1310 |
| 16 November 2020 | Monday | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4070 | 1310 |
| 17 November 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4070 | 1310 |
| 15 December 2020 |  | 500 | 1000 | 350 | 500 | 2450 | 1130 | 350 | 2035 | 655 |
| 16 December 2020 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 500 | 1000 | 350 | 500 | 2450 | 1130 | 350 | 2035 | 655 |
| 15 January 2021 | $\begin{array}{\|l} \hline \text { Friday } \\ \hline \text { Friday } \\ \hline \end{array}$ | 500 | 1000 | 350 | 500 | 2450 | 1130 | 350 | 2035 | 655 |
| 29 January 2021 |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Friday }}$ TOTAL | 500 | 1000 | 350 | 500 | 2450 | 1130 | 350 | 2035 | 655 |
| 15 February 2021 | Monday | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4070 | 1310 |
| 16 February 2021 | Tuesday |  |  |  |  |  |  |  |  |  |
| Total | TOTAL | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4070 | 1310 |
| 15 March 2021 |  | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4058 | 1310 |
| 16 March 2021 | M ${ }_{\text {Monday }}$ |  |  |  |  |  |  |  |  |  |
| $\frac{100 T a l C n}{}$ |  | 1000 | 2000 | 673 | 1000 | 4930 | 2270 | 700 | 4058 | 1310 |
| GRAND TOTAL |  | 10000 | 20000 | 6763 | 10000 | 49381 | 22698 | 7000 | 40678 | 13128 |

## Summary: Local Government

Water Services Infrastructure
Free State

| Allocation |  | 5000 | 14220 | 4010 | 10000 | 212878 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | - | - | - |  |
|  |  | R'000 | R'000(FS 196) Mantsopa | $\mathrm{R}^{\prime} 000$(FS 201) Moghaka | R'000 | Total per province |
| Date |  | (FS 195) Phumelela |  |  | (FS 205) Mafube |  |
| 01 April 2020 | Wednesday |  |  |  |  | - |
| 15 April 2020 | Wednesday |  |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - | . |
| 15 May 2020 | Friday |  |  |  |  |  |
| 29 May 2020 | Friday |  |  |  |  | - |
| TOTAL | TOTAL | $\cdot$ | - | - | - | - |
| 15 June 2020 | Monday | 750 | 2150 | 610 | 1500 | 32092 |
| 16 June 2020 | Tuesday |  |  |  |  | - |
| TOTAL | TOTAL | 750 | 2150 | 610 | 1500 | 32092 |
| 15 July 2020 | Wednesday | 750 | 2130 | 600 | 1500 | 31900 |
| 16 July 2020 | Thursday |  |  |  |  |  |
| TOTAL | TOTAL | 750 | 2130 | 600 | 1500 | 31900 |
| 14 August 2020 | Friday | 500 | 1420 | 400 | 1000 | 21273 |
| 17 August 2020 | Monday |  |  |  |  |  |
| TOTAL | TOTAL | 500 | 1420 | 400 | 1000 | 21273 |
| 15 September 2020 | Tuesday | 500 | 1420 | 400 | 1000 | 21273 |
| 16 September 2020 | Wednesday |  |  |  |  | - |
| TOTAL | TOTAL | 500 | 1420 | 400 | 1000 | 21273 |
| 15 October 2020 | Thursday | 500 | 1420 | 400 | 1000 | 21273 |
| 16 October 2020 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | 500 | 1420 | 400 | 1000 | 21273 |
| 16 November 2020 | Monday | 500 | 1420 | 400 | 1000 | 21273 |
| 17 November 2020 | Tuesday |  |  |  |  |  |
| TOTAL | TOTAL | 500 | 1420 | 400 | 1000 | 21273 |
| 15 December 2020 | Tuesday | 250 | 710 | 200 | 500 | 10630 |
| 16 December 2020 | Wednesday |  |  |  |  | - |
| TOTAL | TOTAL | 250 | 710 | 200 | 500 | 10630 |
| 15 January 2021 | Friday | 250 | 710 | 200 | 500 | 10630 |
| 29 January 2021 | Friday |  |  |  |  |  |
| TOTAL | TOTAL | 250 | 710 | 200 | 500 | 10630 |
| 15 February 2021 | Monday | 500 | 1420 | 400 | 1000 | 21273 |
| 16 February 2021 | Tuesday |  |  |  |  | - |
| TOTAL | TOTAL | 500 | 1420 | 400 | 1000 | 21273 |
| 15 March 2021 | Monday | 500 | 1420 | 400 | 1000 | 21261 |
| 16 March 2021 | Tuesday |  |  |  |  | - |
| TOTAL |  | 500 | 1420 | 400 | 1000 | 21261 |
|  |  |  |  |  |  | - |
| GRAND TOTAL |  | 5000 | 14220 | 4010 | 10000 | 212878 |

## Summary: Local Government Payment Scher

## Water Services Infrastructure Grant (Indirect)



## Summary: Local Government

Water Services Infrastructure Grant (Indirect)

## KwaZulu-Natal

| Allocation |  |  |  |  | - |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZN 435) Umzimkhulu | $\underset{\substack{\text { NkN 436) } \\ \text { Numa }}}{\text { Dr }}$ | (DC 43) Harry Gwala District Municipality | Total per province |
| 01 April 2020 | Wednesday |  |  |  | - |
| 15 April 2020 | Wednesday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 15 May 2020 | Friday |  |  |  | - |
| 29 May 2020 | Friday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 15 June 2020 | Monday |  |  |  | - |
| 16 June 2020 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 15 July 2020 | Wednesday |  |  |  | - |
| 16 July 2020 | Thursday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 14 August 2020 | Friday |  |  |  | - |
| 17 August 2020 | Monday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 15 September 2020 | Tuesday |  |  |  | - |
| 16 September 2020 | Wednesday |  |  |  | - |
| TOTAL | TOTAL | . | - | - | - |
| 15 October 2020 | Thursday |  |  |  | - |
| 16 October 2020 | Friday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 16 November 2020 | Monday |  |  |  | - |
| 17 November 2020 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 15 December 2020 | Tuesday |  |  |  | - |
| 16 December 2020 | Wednesday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 15 January 2021 | Friday |  |  |  | - |
| 29 January 2021 | Friday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 15 February 2021 | Monday |  |  |  | - |
| 16 February 2021 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 15 March 2021 | Monday |  |  |  | - |
| 16 March 2021 | Tuesday |  |  |  | - |
| TOTAL |  | - | - | - | . |
|  |  |  |  |  | - |
| GRAND TOTAL |  | . | . | - | - |

## Summary: Local Government Payment Scher

Water Services Infrastructure Grant (Indirect)
Limpopo

| Allocation |  | 60600 | 45000 | 39152 | 144752 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Check | Day | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | (DC 33) Mopani District Municipality | (LIM 361) <br> Thabazimbi | (LIM 368) ModimolleMookgophong | Total per province |
| 01 April 2020 | Wednesday |  |  |  | - |
| 15 April 2020 | Wednesday |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - |
| 15 May 2020 | Friday |  |  |  |  |
| 29 May 2020 | Friday |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - |
| 15 June 2020 | Monday | 11598 | 5500 | 7830 | 24928 |
| 16 June 2020 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | 11598 | 5500 | 7830 | 24928 |
| 15 July 2020 | Wednesday | 100 | 3500 | 8920 | 12520 |
| 16 July 2020 | Thursday |  |  |  | - |
| TOTAL | TOTAL | 100 | 3500 | 8920 | 12520 |
| 14 August 2020 | Friday |  |  |  |  |
| 17 August 2020 | Monday | 7140 | 5000 | 4910 | 17050 |
| TOTAL | TOTAL | 7140 | 5000 | 4910 | 17050 |
| 15 September 2020 | Tuesday | 5200 | 6000 | 2831 | 14031 |
| 16 September 2020 | Wednesday |  |  |  |  |
| TOTAL | TOTAL | 5200 | 6000 | 2831 | 14031 |
| 15 October 2020 | Thursday | 4600 | 2500 | 7830 | 14930 |
| 16 October 2020 | Friday |  |  |  |  |
| TOTAL | TOTAL | 4600 | 2500 | 7830 | 14930 |
| 16 November 2020 | Monday | 5800 | 4500 | 2931 | 13231 |
| 17 November 2020 | Tuesday |  |  |  |  |
| TOTAL | TOTAL | 5800 | 4500 | 2931 | 13231 |
| 15 December 2020 | Tuesday | 5064 | 3500 | 3900 | 12464 |
| 16 December 2020 | Wednesday |  |  |  |  |
| TOTAL | TOTAL | 5064 | 3500 | 3900 | 12464 |
| 15 January 2021 | Friday | 5820 | 5500 |  | 11320 |
| 29 January 2021 | Friday |  |  |  | - |
| TOTAL | TOTAL | 5820 | 5500 | $\cdot$ | 11320 |
| 15 February 2021 | Monday | 9000 | 6000 |  | 15000 |
| 16 February 2021 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | 9000 | 6000 | $\cdot$ | 15000 |
| 15 March 2021 | Monday | 6278 | 3000 |  | 9278 |
| 16 March 2021 | Tuesday |  |  |  | - |
| TOTAL |  | 6278 | 3000 | - | 9278 |
|  |  |  |  |  | - |
| GRAND TOTAL |  | 60600 | 45000 | 39152 | 144752 |

## Summary: Local Government

Water Services Infrastructure Grant (Indirect)


## Summary: Local Government

Water Services Infrastructure Grant (Indirect)
Northern Cape


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

## Water Services Infrastructure Grant (Indirect)

| North West |  |  | Schedul 6 B |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation Check |  | 14008 | 22542 | 20000 | 56550 |
|  | Day |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | Total per province |
| Date |  | (NW 372) Madibeng | (NW 374) Kgetlengrivier | (DC 38) Ngaka Modiri Molema District Municipality |  |
| 01 April 2020 | Wednesday |  |  |  |  |
| 15 April 2020 | Wednestay |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| 15 May 2020 | Friday |  |  |  |  |
| 29 May 2020 | Friday |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |
| 15 June 2020 | Monday | 3300 | 2990 | 3890 | 10180 |
| 16 June 2020 | Tuesday |  |  |  |  |
| TOTAL | TOTAL | 3300 | 2990 | 3890 | 10180 |
| 15 July 2020 | Wednesday | 2300 | 3390 | 2341 | 8031 |
| 16 July 2020 | Thursday |  |  |  |  |
| TOTAL | TOTAL | 2300 | 3390 | 2341 | 8031 |
| 14 August 2020 | Friday |  |  |  |  |
| 17 August 2020 | Monday | 2890 | 3390 | 1891 | 8171 |
| TOTAL | TOTAL | 2890 | 3390 | 1891 | 8171 |
| 15 September 2020 | Tuesday | 1287 | 1190 | 2311 | 4788 |
| 16 September 2020 | Wednesday |  |  |  |  |
| TOTAL | TOTAL | 1287 | 1190 | 2311 | 4788 |
| 15 October 2020 | Thursday | 1198 | 1091 | 2312 | 4601 |
| 16 October 2020 | Friday |  |  |  |  |
| TOTAL | TOTAL | 1198 | 1091 | 2312 | 4601 |
| 16 November 2020 | Monday |  | 4768 | 2125 | 6893 |
| 17 November 2020 | Tuesday |  |  |  |  |
| TOTAL | TOTAL |  | 4768 | 2125 | 6893 |
| 15 December 2020 | Tuesday | 3033 | 2341 | 117 | 5491 |
| 16 December 2020 | Wednesday |  |  |  |  |
| TOTAL | TOTAL | 3033 | 2341 | 117 | 5491 |
| 15 January 2021 | Friday |  |  | 2513 | 2513 |
| 29 January 2021 | Friday |  |  |  |  |
| TOTAL | TOTAL | . |  | 2513 | 2513 |
| 15 February 2021 | Monday |  | 3082 | 2500 | 5582 |
| 16 February 2021 | Tuesday |  |  |  |  |
| TOTAL | TOTAL | . | 3082 | 2500 | 5582 |
| 15 March 2021 | Monday |  | 300 |  | 300 |
| 16 March 2021 | Tuesday |  |  |  |  |
| TOTAL |  | . | 300 | . | 300 |
| GRAND TOTAL |  | 14008 | 254 | 20000 | 56550 |

## Summary: Local Government

Water Services Infrastructure Grant (Indirect)

| Western Cape |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  |  |  |  | - |
| Check | Day | R'000 | - | - | - |
|  |  |  | R'000 | R'000 | R'000 |
| Date |  | (WC 051) Laingsburg | $\begin{array}{ll} (\text { WC 052 }) & \text { Albert } \end{array}$ | (WC 053) Beaufort West | Total per province |
| 01 April 2020 | Wednesday |  |  |  | - |
| 15 April 2020 | Wednesday |  |  |  |  |
| TOTAL | TOTAL | - | - | - | . |
| 15 May 2020 | Friday |  |  |  | - |
| 29 May 2020 | Friday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 15 June 2020 | Monday |  |  |  | - |
| 16 June 2020 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 15 July 2020 | Wednesday |  |  |  | - |
| 16 July 2020 | Thursday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 14 August 2020 | Friday |  |  |  | - |
| 17 August 2020 | Monday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 15 September 2020 | Tuesday |  |  |  | - |
| 16 September 2020 | Wednesday |  |  |  | - |
| TOTAL | TOTAL | $\cdot$ | $\cdot$ | - | - |
| 15 October 2020 | Thursday |  |  |  | - |
| 16 October 2020 | Friday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 16 November 2020 | Monday |  |  |  | - |
| 17 November 2020 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | - |
| 15 December 2020 | Tuesday |  |  |  | - |
| 16 December 2020 | Wednesday |  |  |  | - |
| TOTAL | TOTAL | - | - | . | . |
| 15 January 2021 | Friday |  |  |  | - |
| 29 January 2021 | Friday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 15 February 2021 | Monday |  |  |  | - |
| 16 February 2021 | Tuesday |  |  |  | - |
| TOTAL | TOTAL | - | - | - | . |
| 15 March 2021 | Monday |  |  |  | - |
| 16 March 2021 | Tuesday |  |  |  | - |
| TOTAL |  | - | - | . | . |
|  |  |  |  |  | - |
| GRAND TOTAL |  |  | - | $\cdot$ | - |

