

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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	186 791	185 520	-	262 270	120 000	91 875	140 071	121 000	10 000	1 117 527
TOTAL	TOTAL	186 791	185 520	-	262 270	120 000	91 875	140 071	121 000	10 000	1 117 527
28 August 2020	Friday	-	-	54 500	-	-	-	-	-	-	54 500
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	54 500	-	-	-	-	-	-	54 500
25 September 2020	Friday	-	-	-	-	10 000	-	-	-	-	10 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	10 000	-	-	-	-	10 000
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
TOTAL	TOTAL	171 697	128 200	52 500	292 700	164 996	177 200	95 644	101 000	15 000	1 198 937
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	128 462	101 916	58 060	276 420	102 750	133 300	65 028	86 265	112 000	1 064 201
GRAND TOTAL		486 950	415 636	165 060	831 390	397 746	402 375	300 743	308 265	137 000	3 445 165

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											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	5 800	7 500	6 790	12 012	1 919	28 172	25 625	12 500	31 086	55 387	186 791
28 August 2020	Friday											-
31 August 2020	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday											-
29 September 2020	Tuesday											-
30 September 2020	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	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											-
TOTAL	TOTAL	-	3 000	7 760	-	4 952	21 115	26 569	28 000	22 823	14 243	128 462
GRAND TOTAL		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									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	11 500	10 500	13 200	5 200	5 650	4 700	16 500	4 700	12 400
28 August 2020	Friday									
31 August 2020	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 September 2020	Friday									
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	7 500	8 500	8 600	3 400	3 700	3 100	10 800	3 100	8 200
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									
TOTAL	TOTAL	5 201	11 000	6 225	2 400	2 650	2 200	7 700	2 200	5 775
GRAND TOTAL		24 201	30 000	28 025	11 000	12 000	10 000	35 000	10 000	26 375

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	415 636
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	Total per province
01 April 2020	Wednesday										-
02 April 2020	Thursday										-
03 April 2020	Friday										-
30 April 2020	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
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	185 520
TOTAL	TOTAL	7 100	9 000	23 500	9 900	14 120	7 500	11 300	11 750	7 000	185 520
28 August 2020	Friday										-
31 August 2020	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday										-
29 September 2020	Tuesday										-
30 September 2020	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
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	128 200
TOTAL	TOTAL	4 600	6 000	15 500	6 500	13 950	4 900	7 500	7 750	4 600	128 200
12 February 2021	Friday	3 410		11 000	4 700	18 930	3 425	6 200	5 500	3 400	101 916
24 February 2021	Wednesday										-
25 February 2021	Thursday										-
26 February 2021	Friday										-
TOTAL	TOTAL	3 410	-	11 000	4 700	18 930	3 425	6 200	5 500	3 400	101 916
GRAND TOTAL		15 110	15 000	50 000	21 100	47 000	15 825	25 000	25 000	15 000	415 636

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	(DC 42) Sedibeng District Municipality	(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								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
28 July 2020	Tuesday								-
29 July 2020	Wednesday								-
30 July 2020	Thursday								-
31 July 2020	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
28 August 2020	Friday		7 000	5 000		15 000	12 500	15 000	54 500
31 August 2020	Monday								-
TOTAL	TOTAL	-	7 000	5 000	-	15 000	12 500	15 000	54 500
25 September 2020	Friday								-
29 September 2020	Tuesday								-
30 September 2020	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
28 October 2020	Wednesday								-
29 October 2020	Thursday								-
30 October 2020	Friday		5 000	5 000		15 000	12 500	15 000	52 500
TOTAL	TOTAL	-	5 000	5 000	-	15 000	12 500	15 000	52 500
12 February 2021	Friday		3 825	5 825	15 825	12 200	11 925	8 460	58 060
24 February 2021	Wednesday								-
25 February 2021	Thursday								-
26 February 2021	Friday								-
TOTAL	TOTAL	-	3 825	5 825	15 825	12 200	11 925	8 460	58 060
GRAND TOTAL		-	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									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	10 000	20 000	21 670	36 000	30 000	10 000	10 000	42 200	24 400
28 August 2020	Friday									
31 August 2020	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 September 2020	Friday									
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	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									
TOTAL	TOTAL	20 000	3 255	36 280	24 000	28 235	10 000	20 000	31 650	30 000
GRAND TOTAL		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					-
TOTAL	TOTAL	-	-	-	-	-
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
TOTAL	TOTAL	5 000	15 000	20 000	18 000	262 270
28 August 2020	Friday					-
31 August 2020	Monday					-
TOTAL	TOTAL	-	-	-	-	-
25 September 2020	Friday					-
29 September 2020	Tuesday					-
30 September 2020	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
28 October 2020	Wednesday					-
29 October 2020	Thursday					-
30 October 2020	Friday	10 000	30 000	30 000	24 000	292 700
TOTAL	TOTAL	10 000	30 000	30 000	24 000	292 700
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					-
TOTAL	TOTAL	10 000	30 000	15 000	18 000	276 420
GRAND TOTAL		25 000	75 000	65 000	60 000	831 390

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									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday									-
29 July 2020	Wednesday									-
30 July 2020	Thursday									-
31 July 2020	Friday		10 000	20 000	30 000	10 000	10 000	20 000	20 000	120 000
TOTAL	TOTAL	-	10 000	20 000	30 000	10 000	10 000	20 000	20 000	120 000
28 August 2020	Friday									-
31 August 2020	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	10 000								10 000
29 September 2020	Tuesday									-
30 September 2020	Wednesday									-
TOTAL	TOTAL	10 000	-	-	-	-	-	-	-	10 000
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
TOTAL	TOTAL	25 000	20 000	20 000	30 000	15 200	17 475	13 850	23 471	164 996
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									-
TOTAL	TOTAL	10 000	22 750	10 000	20 000	10 000	10 000	10 000	10 000	102 750
GRAND TOTAL		45 000	52 750	50 000	80 000	35 200	37 475	43 850	53 471	397 746

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									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	6 375	10 000	16 000	5 000	5 000	-	8 000	4 000	10 000
28 August 2020	Friday									
31 August 2020	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 September 2020	Friday									
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	10 000	10 000	10 000	10 000	15 000	-	12 000	18 000	23 000
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									
TOTAL	TOTAL	10 000	-	-	15 000	10 000	30 000	5 000	8 000	17 000
GRAND TOTAL		26 375	20 000	26 000	30 000	30 000	30 000	25 000	30 000	50 000

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				-
TOTAL	TOTAL	-	-	-	-
28 July 2020	Tuesday				-
29 July 2020	Wednesday				-
30 July 2020	Thursday				-
31 July 2020	Friday	4 500	13 000	10 000	91 875
TOTAL	TOTAL	4 500	13 000	10 000	91 875
28 August 2020	Friday				-
31 August 2020	Monday				-
TOTAL	TOTAL	-	-	-	-
25 September 2020	Friday				-
29 September 2020	Tuesday				-
30 September 2020	Wednesday				-
TOTAL	TOTAL	-	-	-	-
28 October 2020	Wednesday				-
29 October 2020	Thursday				-
30 October 2020	Friday	5 000	14 200	50 000	177 200
TOTAL	TOTAL	5 000	14 200	50 000	177 200
12 February 2021	Friday	5 500	12 800	20 000	133 300
24 February 2021	Wednesday				-
25 February 2021	Thursday				-
26 February 2021	Friday				-
TOTAL	TOTAL	5 500	12 800	20 000	133 300
					-
GRAND TOTAL		15 000	40 000	80 000	402 375

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) !Kai! Garib
01 April 2020	Wednesday									
02 April 2020	Thursday									
03 April 2020	Friday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	5 000	8 350	6 000	12 000	3 750	7 500	8 000	7 500	500
28 August 2020	Friday									
31 August 2020	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 September 2020	Friday									
29 September 2020	Tuesday									
30 September 2020	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	3 000	5 010	3 600	7 200	2 250	4 500	5 400	4 500	1 000
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									
TOTAL	TOTAL	2 000	3 340	2 400	4 800	1 500	3 000	3 200	3 000	500
GRAND TOTAL		10 000	16 700	12 000	24 000	7 500	15 000	16 600	15 000	2 000

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									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	2 000	7 500	12 971	3 500	10 500	25 000	20 000	-	140 071
28 August 2020	Friday									-
31 August 2020	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 September 2020	Friday									-
29 September 2020	Tuesday									-
30 September 2020	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	4 000	4 500	7 784	2 100	6 300	15 000	12 000	7 500	95 644
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									-
TOTAL	TOTAL	2 000	3 000	5 188	1 400	4 200	10 000	8 000	7 500	65 028
GRAND TOTAL		8 000	15 000	25 943	7 000	21 000	50 000	40 000	15 000	300 743

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 Mompoti 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								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	30 000	20 000	15 000	20 000	6 000	20 000	10 000	121 000
28 August 2020	Friday								-
31 August 2020	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
25 September 2020	Friday								-
29 September 2020	Tuesday								-
30 September 2020	Wednesday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
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
TOTAL	TOTAL	40 000	20 000	15 000	5 000	6 000	10 000	5 000	101 000
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								-
TOTAL	TOTAL	14 400	32 840	28 025	7 000	4 000	-	-	86 265
GRAND TOTAL		84 400	72 840	58 025	32 000	16 000	30 000	15 000	308 265

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					-
TOTAL	TOTAL	-	-	-	-	-
28 July 2020	Tuesday					-
29 July 2020	Wednesday					-
30 July 2020	Thursday					-
31 July 2020	Friday	10 000				10 000
TOTAL	TOTAL	10 000	-	-	-	10 000
28 August 2020	Friday					-
31 August 2020	Monday					-
TOTAL	TOTAL	-	-	-	-	-
25 September 2020	Friday					-
29 September 2020	Tuesday					-
30 September 2020	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
28 October 2020	Wednesday					-
29 October 2020	Thursday					-
30 October 2020	Friday	10 000		5 000		15 000
TOTAL	TOTAL	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					-
TOTAL	TOTAL	27 000	30 000	15 000	40 000	112 000
GRAND TOTAL		47 000	30 000	20 000	40 000	137 000