

Summary: Local Government Payment Schedule for the 2021/22 financial year

Water Services Infrastructure Grant (Direct)

Total WSIG 5B

80332102 Schedule 5B

Allocation		527 000	374 617	172 000	897 050	315 449	571 000	284 138	350 073	129 000	3 620 327
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 2021	Thursday	-	-	-	-	-	-	-	-	-	-
02 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 July 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
29 July 2021	Thursday	87 763	181 488	57 581	235 000	78 086	141 600	142 069	140 000	15 807	1 079 394
30 July 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	87 763	181 488	57 581	235 000	78 086	141 600	142 069	140 000	15 807	1 079 394
20 October 2021	Wednesday	178 303	105 129	62 578	310 000	132 363	206 000	85 241	113 084	69 258	1 261 956
21 October 2021	Thursday	-	-	-	-	-	-	-	-	-	-
22 October 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	178 303	105 129	62 578	310 000	132 363	206 000	85 241	113 084	69 258	1 261 956
07 March 2022	Monday	260 934	88 000	51 841	352 050	105 000	223 400	56 828	96 989	43 935	1 278 977
08 March 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
09 March 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	260 934	88 000	51 841	352 050	105 000	223 400	56 828	96 989	43 935	1 278 977
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		527 000	374 617	172 000	897 050	315 449	571 000	284 138	350 073	129 000	3 620 327

Local Government Payment Schedule for the 2021/22 financial year

Water Services Infrastructure Grant (Direct)

Eastern Cape

80332102 Schedule 5B

Allocation		12 000	18 000	25 000	20 000	15 000	75 000	83 000	73 000
Check		-	-	-	-	-	-	-	-
		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 Hanani District Municipality	(DC 14) Joe Gqabi District Municipality
01 April 2021	Thursday								
02 April 2021	Friday								
30 April 2021	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 July 2021	Wednesday								
29 July 2021	Thursday	2 000	1 200	6 400	2 567	1 961	4 050	17 566	2 000
30 July 2021	Friday								
TOTAL	TOTAL	2 000	1 200	6 400	2 567	1 961	4 050	17 566	2 000
20 October 2021	Wednesday	4 000	6 750	7 254	7 440	7 082	22 765	28 613	23 000
21 October 2021	Thursday								
22 October 2021	Friday								
TOTAL	TOTAL	4 000	6 750	7 254	7 440	7 082	22 765	28 613	23 000
07 March 2022	Monday	6 000	10 050	11 346	9 993	5 957	48 185	36 821	48 000
08 March 2022	Tuesday								
09 March 2022	Wednesday								
TOTAL	TOTAL	6 000	10 050	11 346	9 993	5 957	48 185	36 821	48 000
GRAND TOTAL		12 000	18 000	25 000	20 000	15 000	75 000	83 000	73 000

Local Government Payment 8
Water Services Infrastructure
Eastern Cape

Allocation		96 000	110 000	527 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2021	Thursday			-
02 April 2021	Friday			-
30 April 2021	Friday			-
TOTAL	TOTAL	-	-	-
14 July 2021	Wednesday			-
29 July 2021	Thursday	17 219	32 800	87 763
30 July 2021	Friday			-
TOTAL	TOTAL	17 219	32 800	87 763
20 October 2021	Wednesday	40 399	31 000	178 303
21 October 2021	Thursday			-
22 October 2021	Friday			-
TOTAL	TOTAL	40 399	31 000	178 303
07 March 2022	Monday	38 382	46 200	260 934
08 March 2022	Tuesday			-
09 March 2022	Wednesday			-
TOTAL	TOTAL	38 382	46 200	260 934
				-
GRAND TOTAL		96 000	110 000	527 000

Local Government Payment Schedule for the 2021/22 financial year

Water Services Infrastructure Grant (Direct)

Free State

80332102 Schedule 5B

Allocation		25 532	32 000	31 000	12 000	15 000	12 000	25 000	11 000	27 825
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 2021	Thursday									
02 April 2021	Friday									
30 April 2021	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 July 2021	Wednesday									
29 July 2021	Thursday	12 700	8 900	19 000	6 700	12 800	5 800	9 500	1 000	12 521
30 July 2021	Friday									
TOTAL	TOTAL	12 700	8 900	19 000	6 700	12 800	5 800	9 500	1 000	12 521
20 October 2021	Wednesday	3 532	8 500	5 800	3 400	2 200	4 600	8 000	3 600	8 904
21 October 2021	Thursday									
22 October 2021	Friday									
TOTAL	TOTAL	3 532	8 500	5 800	3 400	2 200	4 600	8 000	3 600	8 904
07 March 2022	Monday	9 300	14 600	6 200	1 900		1 600	7 500	6 400	6 400
08 March 2022	Tuesday									
09 March 2022	Wednesday									
TOTAL		9 300	14 600	6 200	1 900	-	1 600	7 500	6 400	6 400
GRAND TOTAL		25 532	32 000	31 000	12 000	15 000	12 000	25 000	11 000	27 825

Local Government Payment 3
Water Services Infrastructure
Free State

Allocation		16 000	25 000	25 000	22 260	15 000	16 500	26 500	17 000	20 000	374 617
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) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	Total per province
01 April 2021	Thursday										-
02 April 2021	Friday										-
30 April 2021	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 July 2021	Wednesday										-
29 July 2021	Thursday	7 200	11 250	11 250	10 017	8 850	7 425	11 925	7 650	17 000	181 488
30 July 2021	Friday										-
TOTAL	TOTAL	7 200	11 250	11 250	10 017	8 850	7 425	11 925	7 650	17 000	181 488
20 October 2021	Wednesday	5 120	8 000	8 000	7 123	6 150	5 280	8 480	5 440	3 000	105 129
21 October 2021	Thursday										-
22 October 2021	Friday										-
TOTAL	TOTAL	5 120	8 000	8 000	7 123	6 150	5 280	8 480	5 440	3 000	105 129
07 March 2022	Monday	3 680	5 750	5 750	5 120		3 795	6 095	3 910		88 000
08 March 2022	Tuesday										-
09 March 2022	Wednesday										-
TOTAL		3 680	5 750	5 750	5 120	-	3 795	6 095	3 910	-	88 000
GRAND TOTAL		16 000	25 000	25 000	22 260	15 000	16 500	26 500	17 000	20 000	374 617

Local Government Payment 1

Water Services Infrastructure Grant (Direct)

Gauteng

Allocation		18 000	19 000	45 000	40 000	50 000	172 000
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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 2021	Thursday						-
02 April 2021	Friday						-
30 April 2021	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 July 2021	Wednesday						-
29 July 2021	Thursday	7 000	4 000	15 000	16 581	15 000	57 581
30 July 2021	Friday						-
TOTAL	TOTAL	7 000	4 000	15 000	16 581	15 000	57 581
20 October 2021	Wednesday	8 000	7 000	15 000	12 578	20 000	62 578
21 October 2021	Thursday						-
22 October 2021	Friday						-
TOTAL	TOTAL	8 000	7 000	15 000	12 578	20 000	62 578
07 March 2022	Monday	3 000	8 000	15 000	10 841	15 000	51 841
08 March 2022	Tuesday						-
09 March 2022	Wednesday						-
TOTAL		3 000	8 000	15 000	10 841	15 000	51 841
							-
GRAND TOTAL		18 000	19 000	45 000	40 000	50 000	172 000

Local Government Payment Schedule for the
Water Services Infrastructure Grant (Direct)
KwaZulu-Natal

Allocation		72 350	40 000	85 000	80 000	89 000	40 000	60 000	110 000	75 000
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 2021	Thursday									
02 April 2021	Friday									
30 April 2021	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 July 2021	Wednesday									
29 July 2021	Thursday	10 000	10 000	30 000	25 000	20 000	5 000	10 000	35 000	10 000
30 July 2021	Friday									
TOTAL	TOTAL	10 000	10 000	30 000	25 000	20 000	5 000	10 000	35 000	10 000
20 October 2021	Wednesday	25 000	10 000	35 000	30 000	30 000	5 000	20 000	35 000	30 000
21 October 2021	Thursday									
22 October 2021	Friday									
TOTAL	TOTAL	25 000	10 000	35 000	30 000	30 000	5 000	20 000	35 000	30 000
07 March 2022	Monday	37 350	20 000	20 000	25 000	39 000	30 000	30 000	40 000	35 000
08 March 2022	Tuesday									
09 March 2022	Wednesday									
TOTAL	TOTAL	37 350	20 000	20 000	25 000	39 000	30 000	30 000	40 000	35 000
GRAND TOTAL		72 350	40 000	85 000	80 000	89 000	40 000	60 000	110 000	75 000

Local Government Payment 8

Water Services Infrastructure

KwaZulu-Natal

Allocation		30 000	70 000	55 000	90 700	897 050
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 282) uMhlathuze	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2021	Thursday					-
02 April 2021	Friday					-
30 April 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
14 July 2021	Wednesday					-
29 July 2021	Thursday	15 000	15 000	15 000	35 000	235 000
30 July 2021	Friday					-
TOTAL	TOTAL	15 000	15 000	15 000	35 000	235 000
20 October 2021	Wednesday	15 000	20 000	20 000	35 000	310 000
21 October 2021	Thursday					-
22 October 2021	Friday					-
TOTAL	TOTAL	15 000	20 000	20 000	35 000	310 000
07 March 2022	Monday		35 000	20 000	20 700	352 050
08 March 2022	Tuesday					-
09 March 2022	Wednesday					-
TOTAL		-	35 000	20 000	20 700	352 050
						-
GRAND TOTAL		30 000	70 000	55 000	90 700	897 050

Local Government Payment Schedule for the
[Water Services Infrastructure Grant \(Direct\)](#)
[Limpopo](#)

Allocation		42 363	44 000	65 000	95 000	32 086	37 000	315 449
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	Total per province
01 April 2021	Thursday							-
02 April 2021	Friday							-
30 April 2021	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 July 2021	Wednesday							-
29 July 2021	Thursday		24 000		30 000	12 086	12 000	78 086
30 July 2021	Friday							-
TOTAL	TOTAL	-	24 000	-	30 000	12 086	12 000	78 086
20 October 2021	Wednesday	22 363	20 000	30 000	35 000	10 000	15 000	132 363
21 October 2021	Thursday							-
22 October 2021	Friday							-
TOTAL	TOTAL	22 363	20 000	30 000	35 000	10 000	15 000	132 363
07 March 2022	Monday	20 000		35 000	30 000	10 000	10 000	105 000
08 March 2022	Tuesday							-
09 March 2022	Wednesday							-
TOTAL		20 000	-	35 000	30 000	10 000	10 000	105 000
								-
GRAND TOTAL		42 363	44 000	65 000	95 000	32 086	37 000	315 449

Local Government Payment Schedule for the 2021/22 financial year

Water Services Infrastructure Grant (Direct)

Mpumalanga

80332102 Schedule 5B

Allocation		64 000	50 000	70 000	85 000	16 000	45 000	20 000	51 000	25 000
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 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 321) Thaba Chweu
01 April 2021	Thursday									
02 April 2021	Friday									
30 April 2021	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 July 2021	Wednesday									
29 July 2021	Thursday	10 000	20 000	22 000		16 000	20 000	6 000	12 600	5 000
30 July 2021	Friday									
TOTAL	TOTAL	10 000	20 000	22 000	-	16 000	20 000	6 000	12 600	5 000
20 October 2021	Wednesday	24 000	20 000	20 000	35 000		15 000	7 000	15 000	10 000
21 October 2021	Thursday									
22 October 2021	Friday									
TOTAL	TOTAL	24 000	20 000	20 000	35 000	-	15 000	7 000	15 000	10 000
07 March 2022	Monday	30 000	10 000	28 000	50 000		10 000	7 000	23 400	10 000
08 March 2022	Tuesday									
09 March 2022	Wednesday									
TOTAL	TOTAL	30 000	10 000	28 000	50 000	-	10 000	7 000	23 400	10 000
GRAND TOTAL		64 000	50 000	70 000	85 000	16 000	45 000	20 000	51 000	25 000

Local Government Payment 8

Water Services Infrastructure

Mpumalanga

Allocation		55 000	60 000	30 000	571 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
01 April 2021	Thursday				-
02 April 2021	Friday				-
30 April 2021	Friday				-
TOTAL	TOTAL	-	-	-	-
14 July 2021	Wednesday				-
29 July 2021	Thursday	10 000	15 000	5 000	141 600
30 July 2021	Friday				-
TOTAL	TOTAL	10 000	15 000	5 000	141 600
20 October 2021	Wednesday	25 000	20 000	15 000	206 000
21 October 2021	Thursday				-
22 October 2021	Friday				-
TOTAL	TOTAL	25 000	20 000	15 000	206 000
07 March 2022	Monday	20 000	25 000	10 000	223 400
08 March 2022	Tuesday				-
09 March 2022	Wednesday				-
TOTAL	TOTAL	20 000	25 000	10 000	223 400
					-
GRAND TOTAL		55 000	60 000	30 000	571 000

Local Government Payment Schedule for the 2021/22 financial year

Water Services Infrastructure Grant (Direct)

Northern Cape

80332102 Schedule 5B

Allocation		10 000	5 000	5 000	10 000	10 000	10 000	4 000	7 000	8 000
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 066) Karoo Hoogland	(NC 067) Ma Khai-	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni
01 April 2021	Thursday									
02 April 2021	Friday									
30 April 2021	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 July 2021	Wednesday									
29 July 2021	Thursday	5 000	2 500	2 500	5 000	5 000	5 000	2 000	3 500	4 000
30 July 2021	Friday									
TOTAL	TOTAL	5 000	2 500	2 500	5 000	5 000	5 000	2 000	3 500	4 000
20 October 2021	Wednesday	3 000	1 500	1 500	3 000	3 000	3 000	1 200	2 100	2 400
21 October 2021	Thursday									
22 October 2021	Friday									
TOTAL	TOTAL	3 000	1 500	1 500	3 000	3 000	3 000	1 200	2 100	2 400
07 March 2022	Monday	2 000	1 000	1 000	2 000	2 000	2 000	800	1 400	1 600
08 March 2022	Tuesday									
09 March 2022	Wednesday									
TOTAL	TOTAL	2 000	1 000	1 000	2 000	2 000	2 000	800	1 400	1 600
GRAND TOTAL		10 000	5 000	5 000	10 000	10 000	10 000	4 000	7 000	8 000

Local Government Payment 8
Water Services Infrastructure
Northern Cape

Allocation		5 000	5 000	7 000	10 000	5 000	4 000	5 000	6 000	5 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(NC 082) IKai! Garib	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele
01 April 2021	Thursday									
02 April 2021	Friday									
30 April 2021	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 July 2021	Wednesday									
29 July 2021	Thursday	2 500	2 500	3 500	5 000	2 500	2 000	2 500	3 000	2 500
30 July 2021	Friday									
TOTAL	TOTAL	2 500	2 500	3 500	5 000	2 500	2 000	2 500	3 000	2 500
20 October 2021	Wednesday	1 500	1 500	2 100	3 000	1 500	1 200	1 500	1 800	1 500
21 October 2021	Thursday									
22 October 2021	Friday									
TOTAL	TOTAL	1 500	1 500	2 100	3 000	1 500	1 200	1 500	1 800	1 500
07 March 2022	Monday	1 000	1 000	1 400	2 000	1 000	800	1 000	1 200	1 000
08 March 2022	Tuesday									
09 March 2022	Wednesday									
TOTAL		1 000	1 000	1 400	2 000	1 000	800	1 000	1 200	1 000
GRAND TOTAL		5 000	5 000	7 000	10 000	5 000	4 000	5 000	6 000	5 000

Local Government Payment 8
Water Services Infrastructure
Northern Cape

Allocation		10 000	25 000	10 000	5 000	20 000	47 200	30 000	15 938	284 138
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 087) Dawid Kruiper	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
01 April 2021	Thursday									-
02 April 2021	Friday									-
30 April 2021	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 July 2021	Wednesday									-
29 July 2021	Thursday	5 000	12 500	5 000	2 500	10 000	23 600	15 000	7 969	142 069
30 July 2021	Friday									-
TOTAL	TOTAL	5 000	12 500	5 000	2 500	10 000	23 600	15 000	7 969	142 069
20 October 2021	Wednesday	3 000	7 500	3 000	1 500	6 000	14 160	9 000	4 781	85 241
21 October 2021	Thursday									-
22 October 2021	Friday									-
TOTAL	TOTAL	3 000	7 500	3 000	1 500	6 000	14 160	9 000	4 781	85 241
07 March 2022	Monday	2 000	5 000	2 000	1 000	4 000	9 440	6 000	3 188	56 828
08 March 2022	Tuesday									-
09 March 2022	Wednesday									-
TOTAL	TOTAL	2 000	5 000	2 000	1 000	4 000	9 440	6 000	3 188	56 828
										-
GRAND TOTAL		10 000	25 000	10 000	5 000	20 000	47 200	30 000	15 938	284 138

**Local Government Payment Schedule for the 2021/22 financial
Water Services Infrastructure Grant (Direct)**

North West

80332102

Allocation		79 042	77 947	71 216	66 868	10 000	30 000	15 000	350 073
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 2021	Thursday								-
02 April 2021	Friday								-
30 April 2021	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 July 2021	Wednesday								-
29 July 2021	Thursday	35 000		25 000	30 000	5 000	30 000	15 000	140 000
30 July 2021	Friday								-
TOTAL	TOTAL	35 000	-	25 000	30 000	5 000	30 000	15 000	140 000
20 October 2021	Wednesday	30 000	30 000	21 216	26 868	5 000			113 084
21 October 2021	Thursday								-
22 October 2021	Friday								-
TOTAL	TOTAL	30 000	30 000	21 216	26 868	5 000	-	-	113 084
07 March 2022	Monday	14 042	47 947	25 000	10 000				96 989
08 March 2022	Tuesday								-
09 March 2022	Wednesday								-
TOTAL		14 042	47 947	25 000	10 000	-	-	-	96 989
									-
GRAND TOTAL		79 042	77 947	71 216	66 868	10 000	30 000	15 000	350 073

Local Government Payment Schedule for the 2021/22 financial year

Water Services Infrastructure Grant (Direct)

Western Cape

80332102 Schedule 5B

Allocation		41 935	4 600	6 596	4 095	20 000	2 500	5 182	7 700	10 707
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 023) Drakenstein	(WC 026) Langeberg	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam
01 April 2021	Thursday									
02 April 2021	Friday									
30 April 2021	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 July 2021	Wednesday									
29 July 2021	Thursday		4 600			3 000	2 500	1 000	1 000	707
30 July 2021	Friday									
TOTAL	TOTAL	-	4 600	-	-	3 000	2 500	1 000	1 000	707
20 October 2021	Wednesday	20 000		6 596	4 095	7 000		4 182	6 700	5 000
21 October 2021	Thursday									
22 October 2021	Friday									
TOTAL	TOTAL	20 000	-	6 596	4 095	7 000	-	4 182	6 700	5 000
07 March 2022	Monday	21 935				10 000				5 000
08 March 2022	Tuesday									
09 March 2022	Wednesday									
TOTAL	TOTAL	21 935	-	-	-	10 000	-	-	-	5 000
GRAND TOTAL		41 935	4 600	6 596	4 095	20 000	2 500	5 182	7 700	10 707

Local Government Payment 8
Water Services Infrastructure
Western Cape

Allocation		10 000	3 082	5 107	7 496	129 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 044) George	(WC 048) Knysna	(WC 051) Laingsburg	Total per province
01 April 2021	Thursday					-
02 April 2021	Friday					-
30 April 2021	Friday					-
TOTAL	TOTAL	-	-	-	-	-
14 July 2021	Wednesday					-
29 July 2021	Thursday	1 000			2 000	15 807
30 July 2021	Friday					-
TOTAL	TOTAL	1 000	-	-	2 000	15 807
20 October 2021	Wednesday	4 000	3 082	3 107	5 496	69 258
21 October 2021	Thursday					-
22 October 2021	Friday					-
TOTAL	TOTAL	4 000	3 082	3 107	5 496	69 258
07 March 2022	Monday	5 000		2 000		43 935
08 March 2022	Tuesday					-
09 March 2022	Wednesday					-
TOTAL		5 000	-	2 000	-	43 935
						-
GRAND TOTAL		10 000	3 082	5 107	7 496	129 000