

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

Water Services Infrastructure Grant (Indirect)

Total WSIG 6B

80332102 Schedule 5B

Allocation		98 000		34 761		288 402		150 000		166 529		729 692	
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province		
01 April 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 April 2021	Tuesday	-	160	-	-	-	-	-	-	-	-	-	160
21 April 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	160	-	-	-	-	-	-	-	-	-	160
20 May 2021	Thursday	-	-	-	-	-	3 465	-	-	-	-	-	3 465
21 May 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	3 465	-	-	-	-	-	3 465
11 June 2021	Friday	-	-	-	-	-	-	-	6 455	-	-	-	6 455
14 June 2021	Monday	-	-	-	-	-	-	-	3 287	-	-	-	3 287
22 June 2021	Tuesday	-	-	-	-	-	1 500	-	-	-	-	-	1 500
23 June 2021	Wednesday	-	2 934	-	-	-	-	-	-	-	-	-	2 934
28 June 2021	Monday	-	-	-	-	-	-	-	6 676	-	-	-	6 676
29 June 2021	Tuesday	-	-	-	-	-	10 743	-	-	-	-	-	10 743
30 June 2021	Wednesday	-	7 450	-	-	-	-	-	4 676	-	-	-	12 126
TOTAL	TOTAL	-	10 384	-	-	-	12 243	-	21 094	-	-	-	43 721
15 July 2021	Thursday	-	-	-	-	-	-	-	3 908	-	-	-	3 908
22 July 2021	Thursday	-	-	-	-	45 046	-	-	-	-	-	-	45 046
23 July 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2021	Wednesday	-	3 950	-	-	-	-	-	-	-	-	-	3 950
29 July 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2021	Friday	-	8 930	-	-	103	-	-	7 458	-	-	-	16 491
TOTAL	TOTAL	-	12 880	-	-	45 149	12 917	-	11 366	-	-	-	82 312
13 August 2021	Friday	-	-	-	-	-	-	-	6 528	-	-	-	6 528
25 August 2021	Wednesday	-	2 956	-	-	32 046	15 500	-	-	-	-	-	50 502
27 August 2021	Friday	-	-	-	-	-	-	-	3 496	-	-	-	3 496
30 August 2021	Monday	-	-	-	-	-	-	-	8 634	-	-	-	8 634
31 August 2021	Tuesday	-	11 400	-	-	-	-	-	-	-	-	-	11 400
TOTAL	TOTAL	-	14 356	-	-	32 046	15 500	-	18 618	-	-	-	60 520
14 September 2021	Tuesday	-	-	-	-	-	5 000	-	-	-	-	-	5 000
15 September 2021	Wednesday	-	-	-	-	-	-	-	8 717	-	-	-	8 717
21 September 2021	Tuesday	-	-	-	-	-	19 375	-	-	-	-	-	19 375
29 September 2021	Wednesday	-	-	-	-	31 046	-	-	12 091	-	-	-	43 137
30 September 2021	Thursday	-	11 850	-	-	-	-	-	-	-	-	-	11 850
TOTAL	TOTAL	-	11 850	-	-	31 046	24 375	-	20 808	-	-	-	88 079
14 October 2021	Thursday	-	-	-	-	-	16 000	-	-	-	-	-	16 000
15 October 2021	Friday	-	-	-	-	-	-	-	6 749	-	-	-	6 749
26 October 2021	Tuesday	-	-	-	-	43 046	-	-	-	-	-	-	43 046
27 October 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2021	Thursday	-	-	-	-	-	2 500	-	5 871	-	-	-	8 371
29 October 2021	Friday	-	11 600	-	-	-	-	-	8 876	-	-	-	20 476
TOTAL	TOTAL	-	11 600	-	-	43 046	18 500	-	21 496	-	-	-	94 642
10 November 2021	Wednesday	-	-	-	-	-	19 375	-	-	-	-	-	19 375
15 November 2021	Monday	-	-	-	-	-	-	-	6 448	-	-	-	6 448
25 November 2021	Thursday	-	-	-	-	-	3 000	-	7 877	-	-	-	10 877
26 November 2021	Friday	-	-	-	-	-	-	-	4 874	-	-	-	4 874
29 November 2021	Monday	-	-	-	-	25 046	-	-	-	-	-	-	25 046
30 November 2021	Tuesday	-	8 750	-	-	-	-	-	-	-	-	-	8 750
TOTAL	TOTAL	-	8 750	-	-	25 046	22 375	-	19 199	-	-	-	75 370
08 December 2021	Wednesday	-	-	-	-	-	16 042	-	-	-	-	-	16 042
10 December 2021	Friday	-	-	-	-	31 046	-	-	-	-	-	-	31 046
15 December 2021	Wednesday	-	-	-	-	-	-	-	5 884	-	-	-	5 884
17 December 2021	Friday	-	6 550	-	-	-	-	-	-	-	-	-	6 550
20 December 2021	Monday	-	-	-	-	-	-	-	12 625	-	-	-	12 625
TOTAL	TOTAL	-	6 550	-	-	31 046	16 042	-	18 509	-	-	-	72 147
14 January 2022	Friday	-	-	-	-	-	-	-	5 585	-	-	-	5 585
19 January 2022	Wednesday	-	-	-	-	-	7 125	-	-	-	-	-	7 125
26 January 2022	Wednesday	-	-	-	-	33 046	1 500	-	-	-	-	-	34 546
27 January 2022	Thursday	-	-	-	-	-	-	-	5 354	-	-	-	5 354
31 January 2022	Monday	-	4 740	-	-	-	-	-	6 576	-	-	-	11 316
TOTAL	TOTAL	-	4 740	-	-	33 046	8 625	-	17 515	-	-	-	63 926
15 February 2022	Tuesday	-	-	-	-	-	3 875	-	-	-	-	-	3 875
22 February 2022	Tuesday	-	-	-	-	30 046	-	-	-	-	-	-	30 046
23 February 2022	Wednesday	-	-	-	-	-	4 500	-	-	-	-	-	4 500
24 February 2022	Thursday	-	-	-	-	-	-	-	642	-	-	-	642
25 February 2022	Friday	-	-	-	-	-	-	-	7 454	-	-	-	7 454
28 February 2022	Monday	-	5 300	-	-	-	-	-	-	-	-	-	5 300
TOTAL	TOTAL	-	5 300	-	-	30 046	8 375	-	8 096	-	-	-	51 817
09 March 2022	Wednesday	-	-	-	-	-	2 583	-	-	-	-	-	2 583
14 March 2022	Monday	-	-	-	-	-	5 000	-	-	-	-	-	5 000
15 March 2022	Tuesday	-	-	34 761	-	17 931	-	-	-	-	-	-	52 692
18 March 2022	Friday	-	3 430	-	-	-	-	-	-	-	-	-	3 430
28 March 2022	Monday	-	-	-	-	-	-	-	2 894	-	-	-	2 894
29 March 2022	Tuesday	-	-	-	-	-	-	-	6 934	-	-	-	6 934
TOTAL	TOTAL	-	3 430	34 761	-	17 931	7 583	-	9 828	-	-	-	73 533
GRAND TOTAL		-	90 000	34 761	-	288 402	150 000	-	166 529	-	-	-	729 692

Local Government Payment 5

Water Services Infrastructure Grant (Indirect)

Eastern Cape

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2021	Thursday				-
20 April 2021	Tuesday				-
21 April 2021	Wednesday				-
TOTAL	TOTAL	-	-	-	-
20 May 2021	Thursday				-
21 May 2021	Friday				-
31 May 2021	Monday				-
TOTAL	TOTAL	-	-	-	-
11 June 2021	Friday				-
14 June 2021	Monday				-
22 June 2021	Tuesday				-
23 June 2021	Wednesday				-
28 June 2021	Monday				-
29 June 2021	Tuesday				-
30 June 2021	Wednesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

Local Government Payment Schedule for the 2021/22 financial year

Water Services Infrastructure Grant (Indirect)

Free State

80332102 Schedule 5B

Allocation		10 000	5 000	10 000	10 000	39 000	11 000	5 000	90 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 163) Mhokare	(FS 181) Masilonyana	(FS 191) Setseto	(FS 194) Matuli-e-Phofung	(FS 201) Moghaka	(FS 205) Mafube	Total per province
01 April 2021	Thursday								-
20 April 2021	Tuesday				160				160
21 April 2021	Wednesday								-
TOTAL	TOTAL	-	-	-	160	-	-	-	160
20 May 2021	Thursday								-
21 May 2021	Friday								-
31 May 2021	Monday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
11 June 2021	Friday								-
14 June 2021	Monday								-
22 June 2021	Tuesday				2 934				2 934
23 June 2021	Wednesday								-
28 June 2021	Monday								-
29 June 2021	Tuesday								-
30 June 2021	Wednesday	800	450	1 000		4 000	800	400	7 450
TOTAL	TOTAL	800	450	1 000	2 934	4 000	800	400	10 384
15 July 2021	Thursday								-
22 July 2021	Thursday								-
23 July 2021	Friday								-
28 July 2021	Wednesday				3 950				3 950
29 July 2021	Thursday								-
30 July 2021	Friday	1 100	550	1 400		4 200	1 120	560	8 930
TOTAL	TOTAL	1 100	550	1 400	3 950	4 200	1 120	560	12 880
13 August 2021	Friday								-
25 August 2021	Wednesday				2 956				2 956
27 August 2021	Friday								-
30 August 2021	Monday								-
31 August 2021	Tuesday	1 700	900	1 800		4 400	1 700	900	11 400
TOTAL	TOTAL	1 700	900	1 800	2 956	4 400	1 700	900	14 356
14 September 2021	Tuesday								-
15 September 2021	Wednesday								-
21 September 2021	Tuesday								-
29 September 2021	Wednesday								-
30 September 2021	Thursday	1 800	950	1 800		4 500	1 800	1 000	11 850
TOTAL	TOTAL	1 800	950	1 800	-	4 500	1 800	1 000	11 850
14 October 2021	Thursday								-
15 October 2021	Friday								-
26 October 2021	Tuesday								-
27 October 2021	Wednesday								-
28 October 2021	Thursday								-
29 October 2021	Friday	1 800	950	1 800		4 300	1 800	950	11 600
TOTAL	TOTAL	1 800	950	1 800	-	4 300	1 800	950	11 600
10 November 2021	Wednesday								-
15 November 2021	Monday								-
25 November 2021	Thursday								-
26 November 2021	Friday								-
29 November 2021	Monday								-
30 November 2021	Tuesday	1 100	600	1 400		4 000	1 100	550	8 750
TOTAL	TOTAL	1 100	600	1 400	-	4 000	1 100	550	8 750
08 December 2021	Wednesday								-
10 December 2021	Friday								-
15 December 2021	Wednesday								-
17 December 2021	Friday	800	350	800		3 400	800	400	6 550
20 December 2021	Monday								-
TOTAL	TOTAL	800	350	800	-	3 400	800	400	6 550
14 January 2022	Friday								-
19 January 2022	Wednesday								-
26 January 2022	Wednesday								-
27 January 2022	Thursday								-
31 January 2022	Monday	450	250			3 300	500	240	4 740
TOTAL	TOTAL	450	250	-	-	3 300	500	240	4 740
15 February 2022	Tuesday								-
22 February 2022	Tuesday								-
23 February 2022	Wednesday								-
24 February 2022	Thursday								-
25 February 2022	Friday								-
28 February 2022	Monday	450				4 100	750		5 300
TOTAL	TOTAL	450	-	-	-	4 100	750	-	5 300
09 March 2022	Wednesday								-
14 March 2022	Monday								-
15 March 2022	Tuesday								-
18 March 2022	Friday					2 800	630		3 430
28 March 2022	Monday								-
29 March 2022	Tuesday								-
TOTAL	TOTAL	-	-	-	-	2 800	630	-	3 430
GRAND TOTAL		10 000	5 000	10 000	10 000	39 000	11 000	5 000	90 000

Local Government Payment Schedule for the 2021/22 financial year

Water Services Infrastructure Grant (Indirect)

Gauteng

Schedule 5B

Allocation				34 761	34 761
Check		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(GT 421) Emfuleni	Total per province
01 April 2021	Thursday				-
20 April 2021	Tuesday				-
21 April 2021	Wednesday				-
TOTAL	TOTAL	-	-	-	-
20 May 2021	Thursday				-
21 May 2021	Friday				-
31 May 2021	Monday				-
TOTAL	TOTAL	-	-	-	-
09 March 2022	Wednesday				-
14 March 2022	Monday				-
15 March 2022	Tuesday			34 761	34 761
18 March 2022	Friday				-
28 March 2022	Monday				-
29 March 2022	Tuesday				-
TOTAL		-	-	34 761	34 761
GRAND TOTAL		-	-	34 761	34 761

Local Government Payment 1

Water Services Infrastructure Grant (Indirect)

KwaZulu-Natal

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2021	Thursday				-
20 April 2021	Tuesday				-
21 April 2021	Wednesday				-
TOTAL	TOTAL	-	-	-	-
20 May 2021	Thursday				-
21 May 2021	Friday				-
31 May 2021	Monday				-
TOTAL	TOTAL	-	-	-	-
11 June 2021	Friday				-
14 June 2021	Monday				-
22 June 2021	Tuesday				-
23 June 2021	Wednesday				-
28 June 2021	Monday				-
29 June 2021	Tuesday				-
30 June 2021	Wednesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

Local Government Payment 4

Water Services Infrastructure Grant (Indirect)

Limpopo

Allocation		48 402	70 000	60 000	60 000	50 000	285 402
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 368) Modimolle- Mookgophong Local Municipality	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2021	Thursday						-
20 April 2021	Tuesday						-
21 April 2021	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 July 2021	Thursday						-
22 July 2021	Thursday	10 378	14 778	8 667	8 667	2 556	45 046
23 July 2021	Friday						-
28 July 2021	Wednesday						-
29 July 2021	Thursday						-
30 July 2021	Friday	103					103
TOTAL	TOTAL	10 481	14 778	8 667	8 667	2 556	45 149
13 August 2021	Friday						-
25 August 2021	Wednesday	5 378	5 778	5 667	6 667	8 556	32 046
27 August 2021	Friday						-
30 August 2021	Monday						-
31 August 2021	Tuesday						-
TOTAL	TOTAL	5 378	5 778	5 667	6 667	8 556	32 046
14 September 2021	Tuesday						-
15 September 2021	Wednesday						-
21 September 2021	Tuesday						-
29 September 2021	Wednesday	7 378	2 778	5 667	5 667	9 556	31 046
30 September 2021	Thursday						-
TOTAL	TOTAL	7 378	2 778	5 667	5 667	9 556	31 046
14 October 2021	Thursday						-
15 October 2021	Friday						-
26 October 2021	Tuesday	2 378	9 778	13 667	11 667	5 556	43 046
27 October 2021	Wednesday						-
28 October 2021	Thursday						-
29 October 2021	Friday						-
TOTAL	TOTAL	2 378	9 778	13 667	11 667	5 556	43 046
10 November 2021	Wednesday						-
15 November 2021	Monday						-
25 November 2021	Thursday						-
26 November 2021	Friday						-
29 November 2021	Monday	8 378	5 778	3 667	4 667	2 556	25 046
30 November 2021	Tuesday						-
TOTAL	TOTAL	8 378	5 778	3 667	4 667	2 556	25 046
08 December 2021	Wednesday						-
10 December 2021	Friday	5 378	10 778	3 667	6 667	4 556	31 046
15 December 2021	Wednesday						-
17 December 2021	Friday						-
20 December 2021	Monday						-
TOTAL	TOTAL	5 378	10 778	3 667	6 667	4 556	31 046
14 January 2022	Friday						-
19 January 2022	Wednesday						-
26 January 2022	Wednesday	3 378	4 778	10 667	6 667	7 556	33 046
27 January 2022	Thursday						-
31 January 2022	Monday						-
TOTAL	TOTAL	3 378	4 778	10 667	6 667	7 556	33 046
15 February 2022	Tuesday						-
22 February 2022	Tuesday	3 378	12 778	2 667	5 667	5 556	30 046
23 February 2022	Wednesday						-
24 February 2022	Thursday						-
25 February 2022	Friday						-
28 February 2022	Monday						-
TOTAL	TOTAL	3 378	12 778	2 667	5 667	5 556	30 046
09 March 2022	Wednesday						-
14 March 2022	Monday						-
15 March 2022	Tuesday	2 275	2 776	5 664	3 664	3 552	17 931
18 March 2022	Friday						-
28 March 2022	Monday						-
29 March 2022	Tuesday						-
TOTAL	TOTAL	2 275	2 776	5 664	3 664	3 552	17 931
GRAND TOTAL		48 402	70 000	60 000	60 000	50 000	285 402

Local Government Payment 1
Water Services Infrastructure Grant (Indirect)
Mpumalanga

Allocation		120 000	30 000		150 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 305) Lekwa	(MP 311) Victor Khanye	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2021	Thursday				-
20 April 2021	Tuesday				-
21 April 2021	Wednesday				-
TOTAL	TOTAL	-	-	-	-
20 May 2021	Thursday	3 465			3 465
21 May 2021	Friday				-
31 May 2021	Monday				-
TOTAL	TOTAL	3 465	-	-	3 465
11 June 2021	Friday				-
14 June 2021	Monday				-
22 June 2021	Tuesday		1 500		1 500
23 June 2021	Wednesday				-
28 June 2021	Monday				-
29 June 2021	Tuesday	10 743			10 743
30 June 2021	Wednesday				-
TOTAL	TOTAL	10 743	1 500	-	12 243
15 July 2021	Thursday	12 917			12 917
22 July 2021	Thursday				-
23 July 2021	Friday				-
28 July 2021	Wednesday				-
29 July 2021	Thursday				-
30 July 2021	Friday				-
TOTAL	TOTAL	12 917	-	-	12 917
13 August 2021	Friday				-
25 August 2021	Wednesday	15 500			15 500
27 August 2021	Friday				-
30 August 2021	Monday				-
31 August 2021	Tuesday				-
TOTAL	TOTAL	15 500	-	-	15 500
14 September 2021	Tuesday		5 000		5 000
15 September 2021	Wednesday				-
21 September 2021	Tuesday	19 375			19 375
29 September 2021	Wednesday				-
30 September 2021	Thursday				-
TOTAL	TOTAL	19 375	5 000	-	24 375
14 October 2021	Thursday	16 000			16 000
15 October 2021	Friday				-
26 October 2021	Tuesday				-
27 October 2021	Wednesday				-
28 October 2021	Thursday		2 500		2 500
29 October 2021	Friday				-
TOTAL	TOTAL	16 000	2 500	-	18 500
10 November 2021	Wednesday	19 375			19 375
15 November 2021	Monday				-
25 November 2021	Thursday		3 000		3 000
26 November 2021	Friday				-
29 November 2021	Monday				-
30 November 2021	Tuesday				-
TOTAL	TOTAL	19 375	3 000	-	22 375
08 December 2021	Wednesday	9 042	7 000		16 042
10 December 2021	Friday				-
15 December 2021	Wednesday				-
17 December 2021	Friday				-
20 December 2021	Monday				-
TOTAL	TOTAL	9 042	7 000	-	16 042
14 January 2022	Friday				-
19 January 2022	Wednesday	7 125			7 125
26 January 2022	Wednesday		1 500		1 500
27 January 2022	Thursday				-
31 January 2022	Monday				-
TOTAL	TOTAL	7 125	1 500	-	8 625
15 February 2022	Tuesday	3 875			3 875
22 February 2022	Tuesday				-
23 February 2022	Wednesday		4 500		4 500
24 February 2022	Thursday				-
25 February 2022	Friday				-
28 February 2022	Monday				-
TOTAL	TOTAL	3 875	4 500	-	8 375
09 March 2022	Wednesday	2 583			2 583
14 March 2022	Monday		5 000		5 000
15 March 2022	Tuesday				-
18 March 2022	Friday				-
28 March 2022	Monday				-
29 March 2022	Tuesday				-
TOTAL	TOTAL	2 583	5 000	-	7 583
GRAND TOTAL		120 000	30 000	-	150 000

Local Government Payment 1

Water Services Infrastructure Grant (Indirect)

Northern Cape

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2021	Thursday				-
20 April 2021	Tuesday				-
21 April 2021	Wednesday				-
TOTAL	TOTAL	-	-	-	-
20 May 2021	Thursday				-
21 May 2021	Friday				-
31 May 2021	Monday				-
TOTAL	TOTAL	-	-	-	-
11 June 2021	Friday				-
14 June 2021	Monday				-
22 June 2021	Tuesday				-
23 June 2021	Wednesday				-
28 June 2021	Monday				-
29 June 2021	Tuesday				-
30 June 2021	Wednesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-

Local Government Payment Schedule for the 2021/22 financial

Water Services Infrastructure Grant (Indirect)

North West

Schedule 5B

Allocation		50 000		40 000		76 529		166 529	
Check		-		-		-		-	
		R'000		R'000		R'000			
Date	Day	(NW 372)	Madibeng	(NW 374) Kgetlengrivier	(DC 38) Modiri Molema District Municipality	Ngaka	Total per province		
01 April 2021	Thursday								-
20 April 2021	Tuesday								-
21 April 2021	Wednesday								-
TOTAL	TOTAL								-
20 May 2021	Thursday								-
21 May 2021	Friday								-
31 May 2021	Monday								-
TOTAL	TOTAL								-
11 June 2021	Friday					6 455			6 455
14 June 2021	Monday		3 287						3 287
22 June 2021	Tuesday								-
23 June 2021	Wednesday								-
28 June 2021	Monday					6 676			6 676
29 June 2021	Tuesday								-
30 June 2021	Wednesday			4 676					4 676
TOTAL	TOTAL		3 287	4 676		13 131			21 094
15 July 2021	Thursday		3 908						3 908
22 July 2021	Thursday								-
23 July 2021	Friday								-
28 July 2021	Wednesday								-
29 July 2021	Thursday								-
30 July 2021	Friday			3 476		3 982			7 458
TOTAL	TOTAL		3 908	3 476		3 982			11 366
13 August 2021	Friday		6 528						6 528
25 August 2021	Wednesday								-
27 August 2021	Friday			3 456					3 456
30 August 2021	Monday					8 634			8 634
31 August 2021	Tuesday								-
TOTAL	TOTAL		6 528	3 456		8 634			18 618
14 September 2021	Tuesday								-
15 September 2021	Wednesday		8 717						8 717
21 September 2021	Tuesday								-
29 September 2021	Wednesday			4 549		7 542			12 091
30 September 2021	Thursday								-
TOTAL	TOTAL		8 717	4 549		7 542			20 808
14 October 2021	Thursday								-
15 October 2021	Friday		6 749						6 749
26 October 2021	Tuesday								-
27 October 2021	Wednesday								-
28 October 2021	Thursday			5 871					5 871
29 October 2021	Friday					8 876			8 876
TOTAL	TOTAL		6 749	5 871		8 876			21 496
10 November 2021	Wednesday								-
15 November 2021	Monday		6 448						6 448
25 November 2021	Thursday					7 877			7 877
26 November 2021	Friday			4 874					4 874
29 November 2021	Monday								-
30 November 2021	Tuesday								-
TOTAL	TOTAL		6 448	4 874		7 877			19 199
08 December 2021	Wednesday								-
10 December 2021	Friday								-
15 December 2021	Wednesday		5 884						5 884
17 December 2021	Friday								-
20 December 2021	Monday			5 880		6 745			12 625
TOTAL	TOTAL		5 884	5 880		6 745			18 509
14 January 2022	Friday		5 585						5 585
19 January 2022	Wednesday								-
26 January 2022	Wednesday					5 354			5 354
27 January 2022	Thursday								-
31 January 2022	Monday			6 576					6 576
TOTAL	TOTAL		5 585	6 576		5 354			17 515
15 February 2022	Tuesday								-
22 February 2022	Tuesday								-
23 February 2022	Wednesday								-
24 February 2022	Thursday			642					642
25 February 2022	Friday					7 454			7 454
28 February 2022	Monday								-
TOTAL	TOTAL			642		7 454			8 096
09 March 2022	Wednesday								-
14 March 2022	Monday								-
15 March 2022	Tuesday								-
18 March 2022	Friday								-
28 March 2022	Monday		2 894						2 894
29 March 2022	Tuesday					6 934			6 934
TOTAL	TOTAL		2 894			6 934			9 828
GRAND TOTAL			50 000	40 000		76 529			166 529

Local Government Payment 1

Water Services Infrastructure Grant (Indirect)

Western Cape

Allocation					-
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2021	Thursday				-
20 April 2021	Tuesday				-
21 April 2021	Wednesday				-
TOTAL	TOTAL	-	-	-	-
20 May 2021	Thursday				-
21 May 2021	Friday				-
31 May 2021	Monday				-
TOTAL	TOTAL	-	-	-	-
11 June 2021	Friday				-
14 June 2021	Monday				-
22 June 2021	Tuesday				-
23 June 2021	Wednesday				-
28 June 2021	Monday				-
29 June 2021	Tuesday				-
30 June 2021	Wednesday				-
TOTAL	TOTAL	-	-	-	-
					-
GRAND TOTAL		-	-	-	-