

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Water Services Infrastructure Grant (Direct)**

**Total WSIG 5B**

80332102 Schedule 5B

Allocation		498 051	332 599	196 678	939 400	463 462	487 745	266 948	370 676	145 460	3 701 019
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 2022	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2022	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
28 July 2022	Thursday	114 425	117 669	64 906	240 520	185 000	68 500	115 974	121 430	35 984	1 064 408
29 July 2022	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>114 425</b>	<b>117 669</b>	<b>64 906</b>	<b>240 520</b>	<b>185 000</b>	<b>68 500</b>	<b>115 974</b>	<b>121 430</b>	<b>35 984</b>	<b>1 064 408</b>
27 October 2022	Thursday	162 712	107 430	65 267	354 440	140 000	217 000	88 384	136 390	44 154	1 315 777
28 October 2022	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2022	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>162 712</b>	<b>107 430</b>	<b>65 267</b>	<b>354 440</b>	<b>140 000</b>	<b>217 000</b>	<b>88 384</b>	<b>136 390</b>	<b>44 154</b>	<b>1 315 777</b>
01 March 2023	Wednesday	220 914	107 500	66 505	344 440	138 462	202 245	62 590	112 856	65 322	1 320 834
02 March 2023	Thursday	-	-	-	-	-	-	-	-	-	-
03 March 2023	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>220 914</b>	<b>107 500</b>	<b>66 505</b>	<b>344 440</b>	<b>138 462</b>	<b>202 245</b>	<b>62 590</b>	<b>112 856</b>	<b>65 322</b>	<b>1 320 834</b>
<b>GRAND TOTAL</b>		<b>498 051</b>	<b>332 599</b>	<b>196 678</b>	<b>939 400</b>	<b>463 462</b>	<b>487 745</b>	<b>266 948</b>	<b>370 676</b>	<b>145 460</b>	<b>3 701 019</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial y**  
**Water Services Infrastructure Grant (Direct)**  
**Eastern Cape**

80332102 Schedule 5B

Allocation		10 939	10 000	16 112	85 000	20 000	86 000	60 000	60 000	50 000	100 000	498 051
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 2022	Friday											-
28 April 2022	Thursday											-
29 April 2022	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
27 July 2022	Wednesday											-
28 July 2022	Thursday	2 000	2 000	3 000	6 500	5 000	15 200	30 925	16 500	10 000	23 300	114 425
29 July 2022	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 000</b>	<b>3 000</b>	<b>6 500</b>	<b>5 000</b>	<b>15 200</b>	<b>30 925</b>	<b>16 500</b>	<b>10 000</b>	<b>23 300</b>	<b>114 425</b>
27 October 2022	Thursday	5 000	3 000	5 000	30 000	9 000	22 800	16 312	23 500	20 000	28 100	162 712
28 October 2022	Friday											-
31 October 2022	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>3 000</b>	<b>5 000</b>	<b>30 000</b>	<b>9 000</b>	<b>22 800</b>	<b>16 312</b>	<b>23 500</b>	<b>20 000</b>	<b>28 100</b>	<b>162 712</b>
01 March 2023	Wednesday	3 939	5 000	8 112	48 500	6 000	48 000	12 763	20 000	20 000	48 600	220 914
02 March 2023	Thursday											-
03 March 2023	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 939</b>	<b>5 000</b>	<b>8 112</b>	<b>48 500</b>	<b>6 000</b>	<b>48 000</b>	<b>12 763</b>	<b>20 000</b>	<b>20 000</b>	<b>48 600</b>	<b>220 914</b>
<b>GRAND TOTAL</b>		<b>10 939</b>	<b>10 000</b>	<b>16 112</b>	<b>85 000</b>	<b>20 000</b>	<b>86 000</b>	<b>60 000</b>	<b>60 000</b>	<b>50 000</b>	<b>100 000</b>	<b>498 051</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Water Services Infrastructure Grant (Direct)**

**Free State**

80332102 Schedule 5B

Allocation		20 000	20 000	22 088	23 334	15 720	12 276	25 800	11 528	15 301
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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2022	Wednesday									
28 July 2022	Thursday	4 000	3 000	9 940	5 500	4 074	5 524	5 610	5 188	6 885
29 July 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>3 000</b>	<b>9 940</b>	<b>5 500</b>	<b>4 074</b>	<b>5 524</b>	<b>5 610</b>	<b>5 188</b>	<b>6 885</b>
27 October 2022	Thursday	6 400	7 400	7 068	7 467	5 030	3 928	8 256	3 689	4 896
28 October 2022	Friday									
31 October 2022	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 400</b>	<b>7 400</b>	<b>7 068</b>	<b>7 467</b>	<b>5 030</b>	<b>3 928</b>	<b>8 256</b>	<b>3 689</b>	<b>4 896</b>
01 March 2023	Wednesday	9 600	9 600	5 080	10 367	6 616	2 824	11 934	2 651	3 520
02 March 2023	Thursday									
03 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 600</b>	<b>9 600</b>	<b>5 080</b>	<b>10 367</b>	<b>6 616</b>	<b>2 824</b>	<b>11 934</b>	<b>2 651</b>	<b>3 520</b>
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>20 000</b>	<b>22 088</b>	<b>23 334</b>	<b>15 720</b>	<b>12 276</b>	<b>25 800</b>	<b>11 528</b>	<b>15 301</b>

**Summary: Local Government**

**Water Services Infrastructure**

**Free State**

Allocation		13 000	20 000	38 896	15 328	11 720	10 292	15 000	22 316	20 000	332 599
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 2022	Friday										-
28 April 2022	Thursday										-
29 April 2022	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
27 July 2022	Wednesday										-
28 July 2022	Thursday	5 850	2 000	17 503	6 898	5 274	4 631	6 750	10 042	9 000	117 669
29 July 2022	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 850</b>	<b>2 000</b>	<b>17 503</b>	<b>6 898</b>	<b>5 274</b>	<b>4 631</b>	<b>6 750</b>	<b>10 042</b>	<b>9 000</b>	<b>117 669</b>
27 October 2022	Thursday	4 160	6 400	12 447	4 905	3 750	3 293	4 800	7 141	6 400	107 430
28 October 2022	Friday										-
31 October 2022	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 160</b>	<b>6 400</b>	<b>12 447</b>	<b>4 905</b>	<b>3 750</b>	<b>3 293</b>	<b>4 800</b>	<b>7 141</b>	<b>6 400</b>	<b>107 430</b>
01 March 2023	Wednesday	2 990	11 600	8 946	3 525	2 696	2 368	3 450	5 133	4 600	107 500
02 March 2023	Thursday										-
03 March 2023	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 990</b>	<b>11 600</b>	<b>8 946</b>	<b>3 525</b>	<b>2 696</b>	<b>2 368</b>	<b>3 450</b>	<b>5 133</b>	<b>4 600</b>	<b>107 500</b>
<b>GRAND TOTAL</b>		<b>13 000</b>	<b>20 000</b>	<b>38 896</b>	<b>15 328</b>	<b>11 720</b>	<b>10 292</b>	<b>15 000</b>	<b>22 316</b>	<b>20 000</b>	<b>332 599</b>

**Summary: Local Government**

**Water Services Infrastructure Grant (Direct)**

**Gauteng**

Allocation		18 864	18 874	45 160	40 420	73 360	196 678
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 2022	Friday						-
28 April 2022	Thursday						-
29 April 2022	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
27 July 2022	Wednesday						-
28 July 2022	Thursday	7 000	8 000	15 000	9 906	25 000	64 906
29 July 2022	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>8 000</b>	<b>15 000</b>	<b>9 906</b>	<b>25 000</b>	<b>64 906</b>
27 October 2022	Thursday	7 000	4 874	15 000	13 393	25 000	65 267
28 October 2022	Friday						-
31 October 2022	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>4 874</b>	<b>15 000</b>	<b>13 393</b>	<b>25 000</b>	<b>65 267</b>
01 March 2023	Wednesday	4 864	6 000	15 160	17 121	23 360	66 505
02 March 2023	Thursday						-
03 March 2023	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 864</b>	<b>6 000</b>	<b>15 160</b>	<b>17 121</b>	<b>23 360</b>	<b>66 505</b>
							-
<b>GRAND TOTAL</b>		<b>18 864</b>	<b>18 874</b>	<b>45 160</b>	<b>40 420</b>	<b>73 360</b>	<b>196 678</b>

**Summary: Local Government Payment Schedule**

**Water Services Infrastructure Grant (Direct)**

**KwaZulu-Natal**

Allocation		70 000	60 000	85 600	80 800	80 000	48 000	70 000	95 000	60 000
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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2022	Wednesday									
28 July 2022	Thursday	25 000	12 000	17 120	20 800	16 000	9 600	20 000	25 000	15 000
29 July 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>12 000</b>	<b>17 120</b>	<b>20 800</b>	<b>16 000</b>	<b>9 600</b>	<b>20 000</b>	<b>25 000</b>	<b>15 000</b>
27 October 2022	Thursday	20 000	24 000	34 240	40 000	32 000	19 200	20 000	25 000	25 000
28 October 2022	Friday									
31 October 2022	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>24 000</b>	<b>34 240</b>	<b>40 000</b>	<b>32 000</b>	<b>19 200</b>	<b>20 000</b>	<b>25 000</b>	<b>25 000</b>
01 March 2023	Wednesday	25 000	24 000	34 240	20 000	32 000	19 200	30 000	45 000	20 000
02 March 2023	Thursday									
03 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>24 000</b>	<b>34 240</b>	<b>20 000</b>	<b>32 000</b>	<b>19 200</b>	<b>30 000</b>	<b>45 000</b>	<b>20 000</b>
<b>GRAND TOTAL</b>		<b>70 000</b>	<b>60 000</b>	<b>85 600</b>	<b>80 800</b>	<b>80 000</b>	<b>48 000</b>	<b>70 000</b>	<b>95 000</b>	<b>60 000</b>

**Summary: Local Government**

**Water Services Infrastructure**

**KwaZulu-Natal**

Allocation		50 000	65 000	80 000	95 000	939 400
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 2022	Friday					-
28 April 2022	Thursday					-
29 April 2022	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2022	Wednesday					-
28 July 2022	Thursday	10 000	25 000	25 000	20 000	240 520
29 July 2022	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>25 000</b>	<b>25 000</b>	<b>20 000</b>	<b>240 520</b>
27 October 2022	Thursday	20 000	20 000	35 000	40 000	354 440
28 October 2022	Friday					-
31 October 2022	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>20 000</b>	<b>35 000</b>	<b>40 000</b>	<b>354 440</b>
01 March 2023	Wednesday	20 000	20 000	20 000	35 000	344 440
02 March 2023	Thursday					-
03 March 2023	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>35 000</b>	<b>344 440</b>
						-
<b>GRAND TOTAL</b>		<b>50 000</b>	<b>65 000</b>	<b>80 000</b>	<b>95 000</b>	<b>939 400</b>

**Summary: Local Government Payment Schedule**

**Water Services Infrastructure Grant (Direct)**

**Limpopo**

Allocation		50 000	60 000	77 160	115 000	62 010	47 640	51 652	463 462
Check		-	-	-	-	-	-	-	-
		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 366) Bela Bela	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2022	Friday								-
28 April 2022	Thursday								-
29 April 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
27 July 2022	Wednesday								-
28 July 2022	Thursday	20 000	20 000	35 000	40 000	30 000	20 000	20 000	185 000
29 July 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>20 000</b>	<b>35 000</b>	<b>40 000</b>	<b>30 000</b>	<b>20 000</b>	<b>20 000</b>	<b>185 000</b>
27 October 2022	Thursday	15 000	20 000	20 000	40 000	15 000	15 000	15 000	140 000
28 October 2022	Friday								-
31 October 2022	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>20 000</b>	<b>20 000</b>	<b>40 000</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>140 000</b>
01 March 2023	Wednesday	15 000	20 000	22 160	35 000	17 010	12 640	16 652	138 462
02 March 2023	Thursday								-
03 March 2023	Friday								-
<b>TOTAL</b>		<b>15 000</b>	<b>20 000</b>	<b>22 160</b>	<b>35 000</b>	<b>17 010</b>	<b>12 640</b>	<b>16 652</b>	<b>138 462</b>
<b>GRAND TOTAL</b>		<b>50 000</b>	<b>60 000</b>	<b>77 160</b>	<b>115 000</b>	<b>62 010</b>	<b>47 640</b>	<b>51 652</b>	<b>463 462</b>



**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Water Services Infrastructure Grant (Direct)**

**Mpumalanga**

80332102 Schedule 5B

Allocation		62 745	60 000	55 000	20 000	20 000	15 000	35 000	20 000	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 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2022	Wednesday									
28 July 2022	Thursday	7 000	10 000	5 000	1 000	3 000	2 000	5 000	2 500	10 000
29 July 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>10 000</b>	<b>5 000</b>	<b>1 000</b>	<b>3 000</b>	<b>2 000</b>	<b>5 000</b>	<b>2 500</b>	<b>10 000</b>
27 October 2022	Thursday	37 000	30 000	15 000	5 000	10 000	10 000	15 000	8 000	10 000
28 October 2022	Friday									
31 October 2022	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 000</b>	<b>30 000</b>	<b>15 000</b>	<b>5 000</b>	<b>10 000</b>	<b>10 000</b>	<b>15 000</b>	<b>8 000</b>	<b>10 000</b>
01 March 2023	Wednesday	18 745	20 000	35 000	14 000	7 000	3 000	15 000	9 500	5 000
02 March 2023	Thursday									
03 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 745</b>	<b>20 000</b>	<b>35 000</b>	<b>14 000</b>	<b>7 000</b>	<b>3 000</b>	<b>15 000</b>	<b>9 500</b>	<b>5 000</b>
<b>GRAND TOTAL</b>		<b>62 745</b>	<b>60 000</b>	<b>55 000</b>	<b>20 000</b>	<b>20 000</b>	<b>15 000</b>	<b>35 000</b>	<b>20 000</b>	<b>25 000</b>

**Summary: Local Government**

**Water Services Infrastructure**

**Mpumalanga**

Allocation		40 000	50 000	55 000	30 000	487 745
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	Total per province
01 April 2022	Friday					-
28 April 2022	Thursday					-
29 April 2022	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2022	Wednesday					-
28 July 2022	Thursday	3 000	5 000	5 000	10 000	68 500
29 July 2022	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>5 000</b>	<b>5 000</b>	<b>10 000</b>	<b>68 500</b>
27 October 2022	Thursday	17 000	25 000	20 000	15 000	217 000
28 October 2022	Friday					-
31 October 2022	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 000</b>	<b>25 000</b>	<b>20 000</b>	<b>15 000</b>	<b>217 000</b>
01 March 2023	Wednesday	20 000	20 000	30 000	5 000	202 245
02 March 2023	Thursday					-
03 March 2023	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 000</b>	<b>20 000</b>	<b>30 000</b>	<b>5 000</b>	<b>202 245</b>
						-
<b>GRAND TOTAL</b>		<b>40 000</b>	<b>50 000</b>	<b>55 000</b>	<b>30 000</b>	<b>487 745</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Water Services Infrastructure Grant (Direct)**

**Northern Cape**

80332102 Schedule 5B

Allocation		10 000	20 000	5 000	11 000	13 000	9 000	15 000	16 000	5 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 075) Renosterberg
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2022	Wednesday									
28 July 2022	Thursday	2 000	10 000	2 500	5 500	3 000	4 500	7 500	2 000	
29 July 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>10 000</b>	<b>2 500</b>	<b>5 500</b>	<b>3 000</b>	<b>4 500</b>	<b>7 500</b>	<b>2 000</b>	<b>-</b>
27 October 2022	Thursday	5 000	6 000	1 500	3 300	5 000	2 700	4 500	8 000	2 500
28 October 2022	Friday									
31 October 2022	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>6 000</b>	<b>1 500</b>	<b>3 300</b>	<b>5 000</b>	<b>2 700</b>	<b>4 500</b>	<b>8 000</b>	<b>2 500</b>
01 March 2023	Wednesday	3 000	4 000	1 000	2 200	5 000	1 800	3 000	6 000	2 500
02 March 2023	Thursday									
03 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>4 000</b>	<b>1 000</b>	<b>2 200</b>	<b>5 000</b>	<b>1 800</b>	<b>3 000</b>	<b>6 000</b>	<b>2 500</b>
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>20 000</b>	<b>5 000</b>	<b>11 000</b>	<b>13 000</b>	<b>9 000</b>	<b>15 000</b>	<b>16 000</b>	<b>5 000</b>

**Summary: Local Government**

**Water Services Infrastructure**

**Northern Cape**

Allocation		10 000	6 000	9 000	5 000	6 000	12 000	5 000	19 948	5 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 076) Thembelihle	(NC 078) Siyancuma	(NC 082) IKai! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(NC 091) Sol Plaatjie	(NC 093) Magareng
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2022	Wednesday									
28 July 2022	Thursday	5 000	3 000	4 500		3 000	6 000	2 500	9 974	2 500
29 July 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>3 000</b>	<b>4 500</b>	<b>-</b>	<b>3 000</b>	<b>6 000</b>	<b>2 500</b>	<b>9 974</b>	<b>2 500</b>
27 October 2022	Thursday	3 000	1 800	2 700	2 500	1 800	3 600	1 500	5 984	1 500
28 October 2022	Friday									
31 October 2022	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>1 800</b>	<b>2 700</b>	<b>2 500</b>	<b>1 800</b>	<b>3 600</b>	<b>1 500</b>	<b>5 984</b>	<b>1 500</b>
01 March 2023	Wednesday	2 000	1 200	1 800	2 500	1 200	2 400	1 000	3 990	1 000
02 March 2023	Thursday									
03 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>1 200</b>	<b>1 800</b>	<b>2 500</b>	<b>1 200</b>	<b>2 400</b>	<b>1 000</b>	<b>3 990</b>	<b>1 000</b>
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>6 000</b>	<b>9 000</b>	<b>5 000</b>	<b>6 000</b>	<b>12 000</b>	<b>5 000</b>	<b>19 948</b>	<b>5 000</b>

**Summary: Local Government**

**Water Services Infrastructure**

**Northern Cape**

Allocation		10 000	40 000	30 000	5 000	266 948
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
01 April 2022	Friday					-
28 April 2022	Thursday					-
29 April 2022	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2022	Wednesday					-
28 July 2022	Thursday	5 000	20 000	15 000	2 500	115 974
29 July 2022	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>20 000</b>	<b>15 000</b>	<b>2 500</b>	<b>115 974</b>
27 October 2022	Thursday	3 000	12 000	9 000	1 500	88 384
28 October 2022	Friday					-
31 October 2022	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>12 000</b>	<b>9 000</b>	<b>1 500</b>	<b>88 384</b>
01 March 2023	Wednesday	2 000	8 000	6 000	1 000	62 590
02 March 2023	Thursday					-
03 March 2023	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>8 000</b>	<b>6 000</b>	<b>1 000</b>	<b>62 590</b>
						-
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>40 000</b>	<b>30 000</b>	<b>5 000</b>	<b>266 948</b>

**Summary: Local Government Payment Schedule for the 2022/2**

**Water Services Infrastructure Grant (Direct)**

**North West**

80332102

Allocation		65 000	70 000	65 000	90 000	15 676	30 000	35 000	370 676
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 2022	Friday								-
28 April 2022	Thursday								-
29 April 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
27 July 2022	Wednesday								-
28 July 2022	Thursday	15 000	30 000	15 000	20 000	5 000	18 430	18 000	121 430
29 July 2022	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>30 000</b>	<b>15 000</b>	<b>20 000</b>	<b>5 000</b>	<b>18 430</b>	<b>18 000</b>	<b>121 430</b>
27 October 2022	Thursday	25 000	30 000	25 000	35 000	5 000	7 890	8 500	136 390
28 October 2022	Friday								-
31 October 2022	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>30 000</b>	<b>25 000</b>	<b>35 000</b>	<b>5 000</b>	<b>7 890</b>	<b>8 500</b>	<b>136 390</b>
01 March 2023	Wednesday	25 000	10 000	25 000	35 000	5 676	3 680	8 500	112 856
02 March 2023	Thursday								-
03 March 2023	Friday								-
<b>TOTAL</b>		<b>25 000</b>	<b>10 000</b>	<b>25 000</b>	<b>35 000</b>	<b>5 676</b>	<b>3 680</b>	<b>8 500</b>	<b>112 856</b>
									-
<b>GRAND TOTAL</b>		<b>65 000</b>	<b>70 000</b>	<b>65 000</b>	<b>90 000</b>	<b>15 676</b>	<b>30 000</b>	<b>35 000</b>	<b>370 676</b>

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

**Water Services Infrastructure Grant (Direct)**

**Western Cape**

Schedule 5B

Allocation		9 196	3 150	15 701	5 107	27 439	17 000	6 437	9 079	17 360	6 552	28 439	145 468
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 013) Bergrivier	(WC 022) Witzenberg	(WC 025) Breede Valley	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(WC 047) Bitou	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	Total per province
01 April 2022	Friday												-
28 April 2022	Thursday												-
29 April 2022	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2022	Wednesday												-
28 July 2022	Thursday	2 300	155	3 111	1 107	8 000	9 500	2 655	775	4 200	300	3 881	35 984
29 July 2022	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 300</b>	<b>155</b>	<b>3 111</b>	<b>1 107</b>	<b>8 000</b>	<b>9 500</b>	<b>2 655</b>	<b>775</b>	<b>4 200</b>	<b>300</b>	<b>3 881</b>	<b>35 984</b>
27 October 2022	Thursday	2 360	1 200	4 092	2 300	10 900	4 500	3 782	3 420	7 800	2 250	1 550	44 154
28 October 2022	Friday												-
31 October 2022	Monday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 360</b>	<b>1 200</b>	<b>4 092</b>	<b>2 300</b>	<b>10 900</b>	<b>4 500</b>	<b>3 782</b>	<b>3 420</b>	<b>7 800</b>	<b>2 250</b>	<b>1 550</b>	<b>44 154</b>
01 March 2023	Wednesday	4 536	1 795	8 498	1 700	8 539	3 000		4 884	5 360	4 002	23 008	65 322
02 March 2023	Thursday												-
03 March 2023	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 536</b>	<b>1 795</b>	<b>8 498</b>	<b>1 700</b>	<b>8 539</b>	<b>3 000</b>	<b>-</b>	<b>4 884</b>	<b>5 360</b>	<b>4 002</b>	<b>23 008</b>	<b>65 322</b>
<b>GRAND TOTAL</b>		<b>9 196</b>	<b>3 150</b>	<b>15 701</b>	<b>5 107</b>	<b>27 439</b>	<b>17 000</b>	<b>6 437</b>	<b>9 079</b>	<b>17 360</b>	<b>6 552</b>	<b>28 439</b>	<b>145 468</b>