

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

Water Services Infrastructure Grant (Indirect)

Total WSIG 6B

80332101 Schedule 6B

Allocation		30 000	60 638	45 414	-	271 814	140 000	89 536	133 934	-	771 336
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	-	-	-	-	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	14 500	-	-	12 019	-	26 519
TOTAL	TOTAL	-	-	-	-	14 500	-	-	12 019	-	26 519
30 May 2022	Monday	-	-	-	-	-	-	-	-	-	-
31 May 2022	Tuesday	6 360	863	-	-	15 092	13 620	2 000	23 887	-	61 822
TOTAL	TOTAL	6 360	863	-	-	15 092	13 620	2 000	23 887	-	61 822
29 June 2022	Wednesday	-	-	-	-	-	-	-	-	-	-
30 June 2022	Thursday	8 290	2 869	-	-	21 300	14 162	2 500	29 762	-	78 883
TOTAL	TOTAL	8 290	2 869	-	-	21 300	14 162	2 500	29 762	-	78 883
28 July 2022	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2022	Friday	2 500	7 458	-	-	30 650	15 139	3 000	24 022	-	82 769
TOTAL	TOTAL	2 500	7 458	-	-	30 650	15 139	3 000	24 022	-	82 769
30 August 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2022	Wednesday	2 241	14 346	-	-	24 510	14 052	2 500	10 965	-	68 614
TOTAL	TOTAL	2 241	14 346	-	-	24 510	14 052	2 500	10 965	-	68 614
29 September 2022	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2022	Friday	2 500	6 883	-	-	29 440	16 296	8 317	13 279	-	76 715
TOTAL	TOTAL	2 500	6 883	-	-	29 440	16 296	8 317	13 279	-	76 715
28 October 2022	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2022	Monday	2 500	6 888	-	-	21 300	14 375	11 082	-	-	56 145
TOTAL	TOTAL	2 500	6 888	-	-	21 300	14 375	11 082	-	-	56 145
29 November 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2022	Wednesday	2 313	5 879	-	-	32 042	14 538	15 000	8 000	-	77 772
TOTAL	TOTAL	2 313	5 879	-	-	32 042	14 538	15 000	8 000	-	77 772
22 December 2022	Thursday	1 796	3 727	-	-	29 330	11 585	7 500	7 951	-	61 889
23 December 2022	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 796	3 727	-	-	29 330	11 585	7 500	7 951	-	61 889
30 January 2023	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2023	Tuesday	500	3 000	-	-	16 920	12 266	8 000	4 049	-	44 735
TOTAL	TOTAL	500	3 000	-	-	16 920	12 266	8 000	4 049	-	44 735
27 February 2023	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2023	Tuesday	500	5 175	-	-	21 500	12 382	14 200	-	-	53 757
TOTAL	TOTAL	500	5 175	-	-	21 500	12 382	14 200	-	-	53 757
30 March 2023	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2023	Friday	500	3 550	45 414	-	15 230	1 585	15 437	-	-	81 716
TOTAL	TOTAL	500	3 550	45 414	-	15 230	1 585	15 437	-	-	81 716
GRAND TOTAL		30 000	60 638	45 414	-	271 814	140 000	89 536	133 934	-	771 336

Summary: Local Government

Water Services Infrastructure Grant (Indirect)

Eastern Cape

Allocation		30 000			30 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	Total per province
01 April 2022	Friday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
30 May 2022	Monday				-
31 May 2022	Tuesday	6 360			6 360
TOTAL	TOTAL	6 360	-	-	6 360
29 June 2022	Wednesday				-
30 June 2022	Thursday	8 290			8 290
TOTAL	TOTAL	8 290	-	-	8 290
28 July 2022	Thursday				-
29 July 2022	Friday	2 500			2 500
TOTAL	TOTAL	2 500	-	-	2 500
30 August 2022	Tuesday				-
31 August 2022	Wednesday	2 241			2 241
TOTAL	TOTAL	2 241	-	-	2 241
29 September 2022	Thursday				-
30 September 2022	Friday	2 500			2 500
TOTAL	TOTAL	2 500	-	-	2 500
28 October 2022	Friday				-
31 October 2022	Monday	2 500			2 500
TOTAL	TOTAL	2 500	-	-	2 500
29 November 2022	Tuesday				-
30 November 2022	Wednesday	2 313			2 313
TOTAL	TOTAL	2 313	-	-	2 313
22 December 2022	Thursday	1 796			1 796
23 December 2022	Friday				-
TOTAL	TOTAL	1 796	-	-	1 796
30 January 2023	Monday				-
31 January 2023	Tuesday	500			500
TOTAL	TOTAL	500	-	-	500
27 February 2023	Monday				-
28 February 2023	Tuesday	500			500
TOTAL	TOTAL	500	-	-	500
30 March 2023	Thursday				-
31 March 2023	Friday	500			500
TOTAL	TOTAL	500	-	-	500
					-
GRAND TOTAL		30 000	-	-	30 000

Summary: Local Government

Water Services Infrastructure Grant (Indirect)

Free State

Allocation		60 638			60 638
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	Total per province
01 April 2022	Friday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
30 May 2022	Monday				-
31 May 2022	Tuesday	863			863
TOTAL	TOTAL	863	-	-	863
29 June 2022	Wednesday				-
30 June 2022	Thursday	2 869			2 869
TOTAL	TOTAL	2 869	-	-	2 869
28 July 2022	Thursday				-
29 July 2022	Friday	7 458			7 458
TOTAL	TOTAL	7 458	-	-	7 458
30 August 2022	Tuesday				-
31 August 2022	Wednesday	14 346			14 346
TOTAL	TOTAL	14 346	-	-	14 346
29 September 2022	Thursday				-
30 September 2022	Friday	6 883			6 883
TOTAL	TOTAL	6 883	-	-	6 883
28 October 2022	Friday				-
31 October 2022	Monday	6 888			6 888
TOTAL	TOTAL	6 888	-	-	6 888
29 November 2022	Tuesday				-
30 November 2022	Wednesday	5 879			5 879
TOTAL	TOTAL	5 879	-	-	5 879
22 December 2022	Thursday	3 727			3 727
23 December 2022	Friday				-
TOTAL	TOTAL	3 727	-	-	3 727
30 January 2023	Monday				-
31 January 2023	Tuesday	3 000			3 000
TOTAL	TOTAL	3 000	-	-	3 000
27 February 2023	Monday				-
28 February 2023	Tuesday	5 175			5 175
TOTAL	TOTAL	5 175	-	-	5 175
30 March 2023	Thursday				-
31 March 2023	Friday	3 550			3 550
TOTAL		3 550	-	-	3 550
					-
GRAND TOTAL		60 638	-	-	60 638

Summary: Local Government Payment Scheme
Water Services Infrastructure Grant (Indirect)

Gauteng

Schedule 6B

Allocation		45 414			45 414
Check		R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	Total per province
01 April 2022	Friday				-
29 April 2022	Friday				-
22 December 2022	Thursday				-
23 December 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
30 January 2023	Monday				-
31 January 2023	Tuesday				-
TOTAL	TOTAL	-	-	-	-
27 February 2023	Monday				-
28 February 2023	Tuesday				-
TOTAL	TOTAL	-	-	-	-
30 March 2023	Thursday				-
31 March 2023	Friday	45 414			45 414
TOTAL		45 414	-	-	45 414
					-
GRAND TOTAL		45 414	-	-	45 414

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	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2022	Friday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
30 May 2022	Monday				-
31 May 2022	Tuesday				-
TOTAL	TOTAL	-	-	-	-
29 June 2022	Wednesday				-
30 June 2022	Thursday				-
TOTAL	TOTAL	-	-	-	-
28 July 2022	Thursday				-
29 July 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
30 August 2022	Tuesday				-
31 August 2022	Wednesday				-
TOTAL	TOTAL	-	-	-	-
30 March 2023	Thursday				-
31 March 2023	Friday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government Payment Schedules
Water Services Infrastructure Grant (Indirect)

Limpopo

Allocation		44 362	54 320	67 160	54 320	51 652	271 814
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 2022	Friday						-
29 April 2022	Friday	3 600	1 250	6 000		3 650	14 500
TOTAL	TOTAL	3 600	1 250	6 000	-	3 650	14 500
30 May 2022	Monday						-
31 May 2022	Tuesday	3 300	2 250	6 000		3 542	15 092
TOTAL	TOTAL	3 300	2 250	6 000	-	3 542	15 092
29 June 2022	Wednesday						-
30 June 2022	Thursday	4 500	3 500	5 000	2 500	5 800	21 300
TOTAL	TOTAL	4 500	3 500	5 000	2 500	5 800	21 300
28 July 2022	Thursday						-
29 July 2022	Friday	6 000	7 500	8 100	4 550	4 500	30 650
TOTAL	TOTAL	6 000	7 500	8 100	4 550	4 500	30 650
30 August 2022	Tuesday						-
31 August 2022	Wednesday	3 000	10 250	3 000	4 560	3 700	24 510
TOTAL	TOTAL	3 000	10 250	3 000	4 560	3 700	24 510
29 September 2022	Thursday						-
30 September 2022	Friday	3 140	10 500	5 000	8 000	2 800	29 440
TOTAL	TOTAL	3 140	10 500	5 000	8 000	2 800	29 440
28 October 2022	Friday						-
31 October 2022	Monday	1 450	6 000	2 550	8 520	2 780	21 300
TOTAL	TOTAL	1 450	6 000	2 550	8 520	2 780	21 300
29 November 2022	Tuesday						-
30 November 2022	Wednesday	4 672	3 350	7 500	10 520	6 000	32 042
TOTAL	TOTAL	4 672	3 350	7 500	10 520	6 000	32 042
22 December 2022	Thursday	5 700	1 500	7 500	7 450	7 180	29 330
23 December 2022	Friday						-
TOTAL	TOTAL	5 700	1 500	7 500	7 450	7 180	29 330
30 January 2023	Monday						-
31 January 2023	Tuesday	3 400	1 220	4 550	4 450	3 300	16 920
TOTAL	TOTAL	3 400	1 220	4 550	4 450	3 300	16 920
27 February 2023	Monday						-
28 February 2023	Tuesday	3 000	3 500	8 000	2 500	4 500	21 500
TOTAL	TOTAL	3 000	3 500	8 000	2 500	4 500	21 500
30 March 2023	Thursday						-
31 March 2023	Friday	2 600	3 500	3 960	1 270	3 900	15 230
TOTAL	TOTAL	2 600	3 500	3 960	1 270	3 900	15 230
GRAND TOTAL		44 362	54 320	67 160	54 320	51 652	271 814

Summary: Local Government

Water Services Infrastructure Grant (Indirect)

Mpumalanga

Allocation		90 000	50 000		140 000
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 2022	Friday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
30 May 2022	Monday				-
31 May 2022	Tuesday	8 920	4 700		13 620
TOTAL	TOTAL	8 920	4 700	-	13 620
29 June 2022	Wednesday				-
30 June 2022	Thursday	9 762	4 400		14 162
TOTAL	TOTAL	9 762	4 400	-	14 162
28 July 2022	Thursday				-
29 July 2022	Friday	10 389	4 750		15 139
TOTAL	TOTAL	10 389	4 750	-	15 139
30 August 2022	Tuesday				-
31 August 2022	Wednesday	8 802	5 250		14 052
TOTAL	TOTAL	8 802	5 250	-	14 052
29 September 2022	Thursday				-
30 September 2022	Friday	8 996	7 300		16 296
TOTAL	TOTAL	8 996	7 300	-	16 296
28 October 2022	Friday				-
31 October 2022	Monday	7 975	6 400		14 375
TOTAL	TOTAL	7 975	6 400	-	14 375
29 November 2022	Tuesday				-
30 November 2022	Wednesday	7 738	6 800		14 538
TOTAL	TOTAL	7 738	6 800	-	14 538
22 December 2022	Thursday	8 285	3 300		11 585
23 December 2022	Friday				-
TOTAL	TOTAL	8 285	3 300	-	11 585
30 January 2023	Monday				-
31 January 2023	Tuesday	9 816	2 450		12 266
TOTAL	TOTAL	9 816	2 450	-	12 266
27 February 2023	Monday				-
28 February 2023	Tuesday	7 732	4 650		12 382
TOTAL	TOTAL	7 732	4 650	-	12 382
30 March 2023	Thursday				-
31 March 2023	Friday	1 585			1 585
TOTAL		1 585	-	-	1 585
					-
GRAND TOTAL		90 000	50 000	-	140 000

Summary: Local Government

Water Services Infrastructure Grant (Indirect)

Northern Cape

Allocation		37 337	10 599	1 600	40 000	89 536
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 078) Siyancuma	(NC 085) Tsantsabane	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	Total per province
01 April 2022	Friday					-
29 April 2022	Friday					-
TOTAL	TOTAL	-	-	-	-	-
30 May 2022	Monday					-
31 May 2022	Tuesday		1 000	1 000		2 000
TOTAL	TOTAL	-	1 000	1 000	-	2 000
29 June 2022	Wednesday					-
30 June 2022	Thursday		2 500			2 500
TOTAL	TOTAL	-	2 500	-	-	2 500
28 July 2022	Thursday					-
29 July 2022	Friday		3 000			3 000
TOTAL	TOTAL	-	3 000	-	-	3 000
30 August 2022	Tuesday					-
31 August 2022	Wednesday		1 500		1 000	2 500
TOTAL	TOTAL	-	1 500	-	1 000	2 500
29 September 2022	Thursday					-
30 September 2022	Friday	5 000	1 017		2 300	8 317
TOTAL	TOTAL	5 000	1 017	-	2 300	8 317
28 October 2022	Friday					-
31 October 2022	Monday	5 000	1 582		4 500	11 082
TOTAL	TOTAL	5 000	1 582	-	4 500	11 082
29 November 2022	Tuesday					-
30 November 2022	Wednesday	10 000			5 000	15 000
TOTAL	TOTAL	10 000	-	-	5 000	15 000
22 December 2022	Thursday	4 500			3 000	7 500
23 December 2022	Friday					-
TOTAL	TOTAL	4 500	-	-	3 000	7 500
30 January 2023	Monday					-
31 January 2023	Tuesday	5 000			3 000	8 000
TOTAL	TOTAL	5 000	-	-	3 000	8 000
27 February 2023	Monday					-
28 February 2023	Tuesday	5 000			9 200	14 200
TOTAL	TOTAL	5 000	-	-	9 200	14 200
30 March 2023	Thursday					-
31 March 2023	Friday	2 837		600	12 000	15 437
TOTAL	TOTAL	2 837	-	600	12 000	15 437
						-
GRAND TOTAL		37 337	10 599	1 600	40 000	89 536

Summary: Local Government Payment Schedule for the 2022/2

Water Services Infrastructure Grant (Indirect)

North West

Schedule 6B

Allocation		47 400	31 746	54 788	133 934
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 372) Madibeng	(NW 374) Kgetlengrivier	(DC 38) Ngaka Modiri Molema District Municipality	Total per province
01 April 2022	Friday				-
29 April 2022	Friday	5 478	4 200	2 341	12 019
TOTAL	TOTAL	5 478	4 200	2 341	12 019
30 May 2022	Monday				-
31 May 2022	Tuesday	10 956	8 400	4 531	23 887
TOTAL	TOTAL	10 956	8 400	4 531	23 887
29 June 2022	Wednesday				-
30 June 2022	Thursday	13 695	10 500	5 567	29 762
TOTAL	TOTAL	13 695	10 500	5 567	29 762
28 July 2022	Thursday				-
29 July 2022	Friday	17 271		6 751	24 022
TOTAL	TOTAL	17 271	-	6 751	24 022
30 August 2022	Tuesday				-
31 August 2022	Wednesday		4 200	6 765	10 965
TOTAL	TOTAL	-	4 200	6 765	10 965
29 September 2022	Thursday				-
30 September 2022	Friday		4 446	8 833	13 279
TOTAL	TOTAL	-	4 446	8 833	13 279
28 October 2022	Friday				-
31 October 2022	Monday				-
TOTAL	TOTAL	-	-	-	-
29 November 2022	Tuesday				-
30 November 2022	Wednesday			8 000	8 000
TOTAL	TOTAL	-	-	8 000	8 000
22 December 2022	Thursday			7 951	7 951
23 December 2022	Friday				-
TOTAL	TOTAL	-	-	7 951	7 951
30 January 2023	Monday				-
31 January 2023	Tuesday			4 049	4 049
TOTAL	TOTAL	-	-	4 049	4 049
					-
GRAND TOTAL		47 400	31 746	54 788	133 934

Summary: Local Government

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 2022	Friday				-
29 April 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
30 May 2022	Monday				-
31 May 2022	Tuesday				-
TOTAL	TOTAL	-	-	-	-
29 June 2022	Wednesday				-
30 June 2022	Thursday				-
TOTAL	TOTAL	-	-	-	-
28 July 2022	Thursday				-
29 July 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
30 August 2022	Tuesday				-
31 August 2022	Wednesday				-
TOTAL	TOTAL	-	-	-	-
29 September 2022	Thursday				-
30 September 2022	Friday				-
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-