

Summary: Local Government Payment Schedule for the 2025/26 financial year

Water Services Infrastructure Grant

Total WSIG 5B

80332102 Schedule 5B

Allocation		553 071	391 680	201 975	1 121 129	467 217	468 966	342 574	466 685	205 264	4 218 561
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
23 July 2025	Wednesday	-	-	-	-	-	-	-	-	-	-
24 July 2025	Thursday	188 374	138 843	86 475	473 994	172 000	153 677	160 288	235 000	45 751	1 654 402
25 July 2025	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	188 374	138 843	86 475	473 994	172 000	153 677	160 288	235 000	45 751	1 654 402
24 October 2025	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2025	Monday	203 073	134 768	74 000	343 372	155 000	199 000	109 373	130 000	68 411	1 416 997
28 October 2025	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	203 073	134 768	74 000	343 372	155 000	199 000	109 373	130 000	68 411	1 416 997
27 February 2026	Friday	-	-	-	-	-	-	-	-	-	-
02 March 2026	Monday	161 624	118 069	41 500	303 763	140 217	116 289	72 913	101 685	91 102	1 147 162
31 March 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	161 624	118 069	41 500	303 763	140 217	116 289	72 913	101 685	91 102	1 147 162
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		553 071	391 680	201 975	1 121 129	467 217	468 966	342 574	466 685	205 264	4 218 561

Local Government Payment Schedule for the 2025/26 financial year

Water Services Infrastructure Grant

Eastern Cape

80332102

Schedule 5B

Allocation		23 328	26 100	20 681	20 262	12 000	9 629	10 000	99 616	80 455
Check		-	-	-	-	-	-	-	-	-
		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	(EC 108) Koug	(EC 109) Kou- kamma	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality
23 July 2025	Wednesday									
24 July 2025	Thursday	13 235	9 092	14 694	6 205	8 363	3 700	1 846	24 861	24 208
25 July 2025	Friday									
TOTAL	TOTAL	13 235	9 092	14 694	6 205	8 363	3 700	1 846	24 861	24 208
24 October 2025	Friday									
27 October 2025	Monday	8 000	10 015	5 101	6 203	2 137	3 600	4 358	48 851	29 213
28 October 2025	Tuesday									
TOTAL	TOTAL	8 000	10 015	5 101	6 203	2 137	3 600	4 358	48 851	29 213
27 February 2026	Friday									
02 March 2026	Monday	2 093	6 993	886	7 854	1 500	2 329	3 796	25 904	27 034
31 March 2026	Tuesday									
TOTAL	TOTAL	2 093	6 993	886	7 854	1 500	2 329	3 796	25 904	27 034
GRAND TOTAL		23 328	26 100	20 681	20 262	12 000	9 629	10 000	99 616	80 455

Local Government Payment s
Water Services Infrastructure
Eastern Cape

Allocation		66 000	95 000	90 000	553 071
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total Eastern Cape
23 July 2025	Wednesday				-
24 July 2025	Thursday	20 656	28 100	33 414	188 374
25 July 2025	Friday				-
TOTAL	TOTAL	20 656	28 100	33 414	188 374
24 October 2025	Friday				-
27 October 2025	Monday	24 344	31 634	29 617	203 073
28 October 2025	Tuesday				-
TOTAL	TOTAL	24 344	31 634	29 617	203 073
27 February 2026	Friday				-
02 March 2026	Monday	21 000	35 266	26 969	161 624
31 March 2026	Tuesday				-
TOTAL		21 000	35 266	26 969	161 624
					-
GRAND TOTAL		66 000	95 000	90 000	553 071

Local Government Payment Schedule for the 2025/26 financial year

Water Services Infrastructure Grant

Free State

80332102 Schedule 5B

Allocation		23 285	18 672	20 000	18 220	23 780	18 440	23 997	22 370	21 540
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
23 July 2025	Wednesday									
24 July 2025	Thursday	5 944	2 776	2 400	8 220	9 780	9 440	5 997	11 370	4 540
25 July 2025	Friday									
TOTAL	TOTAL	5 944	2 776	2 400	8 220	9 780	9 440	5 997	11 370	4 540
24 October 2025	Friday									
27 October 2025	Monday	9 753	8 415	8 800	5 800	7 000	5 000	9 000	6 000	9 000
28 October 2025	Tuesday									
TOTAL	TOTAL	9 753	8 415	8 800	5 800	7 000	5 000	9 000	6 000	9 000
27 February 2026	Friday									
02 March 2026	Monday	7 588	7 481	8 800	4 200	7 000	4 000	9 000	5 000	8 000
31 March 2026	Tuesday									
TOTAL		7 588	7 481	8 800	4 200	7 000	4 000	9 000	5 000	8 000
GRAND TOTAL		23 285	18 672	20 000	18 220	23 780	18 440	23 997	22 370	21 540

Local Government Payment 3

Water Services Infrastructure

Free State

Allocation		24 676	20 648	51 728	20 501	12 384	17 595	15 433	20 961	17 450	391 680
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 Free State
23 July 2025	Wednesday										-
24 July 2025	Thursday	11 676	9 648	22 728	7 501	5 384	4 595	5 433	8 961	2 450	138 843
25 July 2025	Friday										-
TOTAL	TOTAL	11 676	9 648	22 728	7 501	5 384	4 595	5 433	8 961	2 450	138 843
24 October 2025	Friday										-
27 October 2025	Monday	7 000	6 000	17 000	6 000	4 000	6 000	6 000	7 000	7 000	134 768
28 October 2025	Tuesday										-
TOTAL	TOTAL	7 000	6 000	17 000	6 000	4 000	6 000	6 000	7 000	7 000	134 768
27 February 2026	Friday										-
02 March 2026	Monday	6 000	5 000	12 000	7 000	3 000	7 000	4 000	5 000	8 000	118 069
31 March 2026	Tuesday										-
TOTAL		6 000	5 000	12 000	7 000	3 000	7 000	4 000	5 000	8 000	118 069
											-
GRAND TOTAL		24 676	20 648	51 728	20 501	12 384	17 595	15 433	20 961	17 450	391 680

Local Government Payment 5
Water Services Infrastructure Grant
Gauteng

Allocation		21 886	32 675	72 500	20 277	54 637	201 975
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 Gauteng
23 July 2025	Wednesday						-
24 July 2025	Thursday	10 886	10 675	30 000	10 277	24 637	86 475
25 July 2025	Friday						-
TOTAL	TOTAL	10 886	10 675	30 000	10 277	24 637	86 475
24 October 2025	Friday						-
27 October 2025	Monday	7 000	17 000	30 000	5 000	15 000	74 000
28 October 2025	Tuesday						-
TOTAL	TOTAL	7 000	17 000	30 000	5 000	15 000	74 000
27 February 2026	Friday						-
02 March 2026	Monday	4 000	5 000	12 500	5 000	15 000	41 500
31 March 2026	Tuesday						-
TOTAL		4 000	5 000	12 500	5 000	15 000	41 500
							-
GRAND TOTAL		21 886	32 675	72 500	20 277	54 637	201 975

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

Allocation		100 000	75 000	110 000	100 000	91 000	75 000	100 000
Check		-	-	-	-	-	-	-
		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 Local Municipality	(DC 25) Amajuba District Municipality
23 July 2025	Wednesday							
24 July 2025	Thursday	40 000	30 000	62 594	40 000	36 400	35 000	40 000
25 July 2025	Friday							
TOTAL	TOTAL	40 000	30 000	62 594	40 000	36 400	35 000	40 000
24 October 2025	Friday							
27 October 2025	Monday	30 000	25 000	38 372	30 000	20 000	25 000	30 000
28 October 2025	Tuesday							
TOTAL	TOTAL	30 000	25 000	38 372	30 000	20 000	25 000	30 000
27 February 2026	Friday							
02 March 2026	Monday	30 000	20 000	9 034	30 000	34 600	15 000	30 000
31 March 2026	Tuesday							
TOTAL		30 000	20 000	9 034	30 000	34 600	15 000	30 000
GRAND TOTAL		100 000	75 000	110 000	100 000	91 000	75 000	100 000

Local Government Payment S
Water Services Infrastructure
KwaZulu-Natal

Allocation		100 000	70 129	100 000	100 000	100 000	1 121 129
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 282) uMhlathuze	(DC 28) King Cetshwayo District Municipality	(DC 29) iLembe District Municipality	(DC 43) Harry Gwala District Municipality	Total KwaZulu-Natal
23 July 2025	Wednesday						-
24 July 2025	Thursday	40 000	30 000	40 000	40 000	40 000	473 994
25 July 2025	Friday						-
TOTAL	TOTAL	40 000	30 000	40 000	40 000	40 000	473 994
24 October 2025	Friday						-
27 October 2025	Monday	30 000	25 000	30 000	30 000	30 000	343 372
28 October 2025	Tuesday						-
TOTAL	TOTAL	30 000	25 000	30 000	30 000	30 000	343 372
27 February 2026	Friday						-
02 March 2026	Monday	30 000	15 129	30 000	30 000	30 000	303 763
31 March 2026	Tuesday						-
TOTAL		30 000	15 129	30 000	30 000	30 000	303 763
							-
GRAND TOTAL		100 000	70 129	100 000	100 000	100 000	1 121 129

Local Government Payment 1
Water Services Infrastructure Grant
Limpopo

Allocation		82 217	65 000	155 000	93 000	72 000	467 217
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	Total Limpopo
23 July 2025	Wednesday						-
24 July 2025	Thursday	32 000	20 000	55 000	33 000	32 000	172 000
25 July 2025	Friday						-
TOTAL	TOTAL	32 000	20 000	55 000	33 000	32 000	172 000
24 October 2025	Friday						-
27 October 2025	Monday	30 000	25 000	50 000	30 000	20 000	155 000
28 October 2025	Tuesday						-
TOTAL	TOTAL	30 000	25 000	50 000	30 000	20 000	155 000
27 February 2026	Friday						-
02 March 2026	Monday	20 217	20 000	50 000	30 000	20 000	140 217
31 March 2026	Tuesday						-
TOTAL		20 217	20 000	50 000	30 000	20 000	140 217
GRAND TOTAL		82 217	65 000	155 000	93 000	72 000	467 217

Local Government Payment Schedule for the 2025/26 financial year

Water Services Infrastructure Grant

Mpumalanga

80332102 Schedule 5B

Allocation		93 000	45 000	23 248	38 935	15 494	20 000
Check		-	-	-	-	-	-
		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 312) Emalahleni	(MP 313) Steve Tshwete
23 July 2025	Wednesday						
24 July 2025	Thursday	33 000	15 000	5 248	8 935	2 494	8 000
25 July 2025	Friday						
TOTAL	TOTAL	33 000	15 000	5 248	8 935	2 494	8 000
24 October 2025	Friday						
27 October 2025	Monday	40 000	20 000	15 000	15 000	7 000	8 000
28 October 2025	Tuesday						
TOTAL	TOTAL	40 000	20 000	15 000	15 000	7 000	8 000
27 February 2026	Friday						
02 March 2026	Monday	20 000	10 000	3 000	15 000	6 000	4 000
31 March 2026	Tuesday						
TOTAL		20 000	10 000	3 000	15 000	6 000	4 000
GRAND TOTAL		93 000	45 000	23 248	38 935	15 494	20 000

Local Government Payment S
Water Services Infrastructure
Mpumalanga

Allocation		20 000	82 526	50 763	40 000	40 000	468 966
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total Mpumalanga
23 July 2025	Wednesday						-
24 July 2025	Thursday	6 000	30 000	20 000	10 000	15 000	153 677
25 July 2025	Friday						-
TOTAL	TOTAL	6 000	30 000	20 000	10 000	15 000	153 677
24 October 2025	Friday						-
27 October 2025	Monday	9 000	30 000	25 000	20 000	10 000	199 000
28 October 2025	Tuesday						-
TOTAL	TOTAL	9 000	30 000	25 000	20 000	10 000	199 000
27 February 2026	Friday						-
02 March 2026	Monday	5 000	22 526	5 763	10 000	15 000	116 289
31 March 2026	Tuesday						-
TOTAL		5 000	22 526	5 763	10 000	15 000	116 289
							-
GRAND TOTAL		20 000	82 526	50 763	40 000	40 000	468 966

Local Government Payment Schedule for the
Water Services Infrastructure Grant
Northern Cape

Allocation		10 000	30 000	10 000	11 000	15 000	28 285	10 000	10 000
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC062) Nama Khoi	(NC 066) Karoo Hoogland	(NC 067) Khai- Ma	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 075) Renosterberg	(NC 077) Siyathemba
23 July 2025	Wednesday								
24 July 2025	Thursday	5 000	15 000	5 000	5 500	3 500	14 143	5 000	5 000
25 July 2025	Friday								
TOTAL	TOTAL	5 000	15 000	5 000	5 500	3 500	14 143	5 000	5 000
24 October 2025	Friday								
27 October 2025	Monday	3 000	9 000	3 000	3 300	4 500	8 486	3 000	3 000
28 October 2025	Tuesday								
TOTAL	TOTAL	3 000	9 000	3 000	3 300	4 500	8 486	3 000	3 000
27 February 2026	Friday								
02 March 2026	Monday	2 000	6 000	2 000	2 200	7 000	5 656	2 000	2 000
31 March 2026	Tuesday								
TOTAL		2 000	6 000	2 000	2 200	7 000	5 656	2 000	2 000
GRAND TOTAL		10 000	30 000	10 000	11 000	15 000	28 285	10 000	10 000

Local Government Payment S
Water Services Infrastructure
Northern Cape

Allocation		11 000	8 000	10 000	14 163	20 000	11 734	10 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 078) Siyancuma	(NC 082) !Kai! Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(NC 091) Sol Plaatjie
23 July 2025	Wednesday							
24 July 2025	Thursday	5 500	3 000	5 000	7 082	6 000	5 867	3 000
25 July 2025	Friday							
TOTAL	TOTAL	5 500	3 000	5 000	7 082	6 000	5 867	3 000
24 October 2025	Friday							
27 October 2025	Monday	3 300	4 000	3 000	4 249	10 000	3 520	4 000
28 October 2025	Tuesday							
TOTAL	TOTAL	3 300	4 000	3 000	4 249	10 000	3 520	4 000
27 February 2026	Friday							
02 March 2026	Monday	2 200	1 000	2 000	2 832	4 000	2 347	3 000
31 March 2026	Tuesday							
TOTAL		2 200	1 000	2 000	2 832	4 000	2 347	3 000
GRAND TOTAL		11 000	8 000	10 000	14 163	20 000	11 734	10 000

Local Government Payment S
Water Services Infrastructure
Northern Cape

Allocation		3 000	10 000	30 000	50 000	30 000	10 392	342 574
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total Northern Cape
23 July 2025	Wednesday							-
24 July 2025	Thursday	1 500	5 000	15 000	25 000	15 000	5 196	160 288
25 July 2025	Friday							-
TOTAL	TOTAL	1 500	5 000	15 000	25 000	15 000	5 196	160 288
24 October 2025	Friday							-
27 October 2025	Monday	900	3 000	9 000	15 000	9 000	3 118	109 373
28 October 2025	Tuesday							-
TOTAL	TOTAL	900	3 000	9 000	15 000	9 000	3 118	109 373
27 February 2026	Friday							-
02 March 2026	Monday	600	2 000	6 000	10 000	6 000	2 078	72 913
31 March 2026	Tuesday							-
TOTAL		600	2 000	6 000	10 000	6 000	2 078	72 913
								-
GRAND TOTAL		3 000	10 000	30 000	50 000	30 000	10 392	342 574

Local Government Payment Schedule for the 2025/26 financial
Water Services Infrastructure Grant
North West

80332102

Allocation		42 563	50 000	50 000	123 267	70 000	70 000	60 855	466 685
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 North West
23 July 2025	Wednesday								-
24 July 2025	Thursday	15 000	25 000	25 000	60 000	40 000	40 000	30 000	235 000
25 July 2025	Friday								-
TOTAL	TOTAL	15 000	25 000	25 000	60 000	40 000	40 000	30 000	235 000
24 October 2025	Friday								-
27 October 2025	Monday	10 000	15 000	15 000	40 000	15 000	15 000	20 000	130 000
28 October 2025	Tuesday								-
TOTAL	TOTAL	10 000	15 000	15 000	40 000	15 000	15 000	20 000	130 000
27 February 2026	Friday								-
02 March 2026	Monday	17 563	10 000	10 000	23 267	15 000	15 000	10 855	101 685
31 March 2026	Tuesday								-
TOTAL		17 563	10 000	10 000	23 267	15 000	15 000	10 855	101 685
									-
GRAND TOTAL		42 563	50 000	50 000	123 267	70 000	70 000	60 855	466 685

Local Government Payment Schedule for the
Water Services Infrastructure Grant
Western Cape

Allocation		20 000	17 044	20 000	12 302	28 427	33 000	12 600	7 000	19 891	35 000	205 264
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	(WC 011) Matzikama	(WC 015) Swartland	(WC 025) Breede Valley	(WC 026) Langeberg	(WC 032) Overstrand	(WC 034) Swellendam	(WC 045) Oudtshoorn	(WC 048) Knysna	(WC 051) Laingsburg	(WC 053) Beaufort West	Total Western Cape
23 July 2025	Wednesday											-
24 July 2025	Thursday	6 181	4 000	4 500	3 000	2 000	3 850	3 340	2 000	8 000	8 880	45 751
25 July 2025	Friday											-
TOTAL	TOTAL	6 181	4 000	4 500	3 000	2 000	3 850	3 340	2 000	8 000	8 880	45 751
24 October 2025	Friday											-
27 October 2025	Monday	5 959	6 000	6 500	6 000	2 000	15 000	6 260	4 000	6 000	10 692	68 411
28 October 2025	Tuesday											-
TOTAL	TOTAL	5 959	6 000	6 500	6 000	2 000	15 000	6 260	4 000	6 000	10 692	68 411
27 February 2026	Friday											-
02 March 2026	Monday	7 860	7 044	9 000	3 302	24 427	14 150	3 000	1 000	5 891	15 428	91 102
31 March 2026	Tuesday											-
TOTAL	TOTAL	7 860	7 044	9 000	3 302	24 427	14 150	3 000	1 000	5 891	15 428	91 102
												-
GRAND TOTAL		20 000	17 044	20 000	12 302	28 427	33 000	12 600	7 000	19 891	35 000	205 264