

**Summary: Local Government Payment Schedule for the 2026/27 financial year**

**Water Services Infrastructure Grant**

**Total WSIG 5B**

80332102 Schedule 5B

| Allocation         |              | 578 196        | 400 290        | 241 745        | 1 116 221        | 487 847        | 549 243        | 355 548        | 489 243        | 170 719        | 4 389 052          |
|--------------------|--------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| 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 2026      | Wednesday    | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| 02 April 2026      | Thursday     | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| 03 April 2026      | Friday       | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| <b>TOTAL</b>       | <b>TOTAL</b> | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| 23 July 2026       | Thursday     | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| 24 July 2026       | Friday       | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| 27 July 2026       | Monday       | 208 179        | 186 129        | 93 178         | 458 600          | 180 000        | 266 028        | 163 952        | 180 644        | 36 458         | 1 773 168          |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>208 179</b> | <b>186 129</b> | <b>93 178</b>  | <b>458 600</b>   | <b>180 000</b> | <b>266 028</b> | <b>163 952</b> | <b>180 644</b> | <b>36 458</b>  | <b>1 773 168</b>   |
| 22 October 2026    | Thursday     | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| 23 October 2026    | Friday       | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| 26 October 2026    | Monday       | 198 482        | 131 968        | 83 000         | 329 200          | 180 022        | 175 741        | 108 987        | 161 993        | 47 439         | 1 416 832          |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>198 482</b> | <b>131 968</b> | <b>83 000</b>  | <b>329 200</b>   | <b>180 022</b> | <b>175 741</b> | <b>108 987</b> | <b>161 993</b> | <b>47 439</b>  | <b>1 416 832</b>   |
| 01 March 2027      | Monday       | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| 02 March 2027      | Tuesday      | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| 03 March 2027      | Wednesday    | 171 535        | 82 193         | 65 567         | 328 421          | 127 825        | 107 474        | 82 609         | 146 606        | 86 822         | 1 199 052          |
| <b>TOTAL</b>       |              | <b>171 535</b> | <b>82 193</b>  | <b>65 567</b>  | <b>328 421</b>   | <b>127 825</b> | <b>107 474</b> | <b>82 609</b>  | <b>146 606</b> | <b>86 822</b>  | <b>1 199 052</b>   |
|                    |              | -              | -              | -              | -                | -              | -              | -              | -              | -              | -                  |
| <b>GRAND TOTAL</b> |              | <b>578 196</b> | <b>400 290</b> | <b>241 745</b> | <b>1 116 221</b> | <b>487 847</b> | <b>549 243</b> | <b>355 548</b> | <b>489 243</b> | <b>170 719</b> | <b>4 389 052</b>   |

**Summary: Local Government Payment Schedule for the 2026/27 financial y**

**Water Services Infrastructure Grant**

**Eastern Cape**

80332102 Schedule 5B

| Allocation         |              | 35 000                     | 16 000                       | 25 000             | 25 000              | 24 000                           | 13 196         | 18 000                 | 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          | (EC101)<br>Dr Beyers Naude | (EC 102)<br>Blue Crane Route | (EC 104)<br>Makana | (EC 105)<br>Ndlambe | (EC 106)<br>Sundays River Valley | (EC 108) Kouga | (EC 109) Kou-<br>kamma | (DC 12)<br>Amathole District<br>Municipality | (DC 13)<br>Chris Hani District<br>Municipality |
| 01 April 2026      | Wednesday    |                            |                              |                    |                     |                                  |                |                        |                                              |                                                |
| 02 April 2026      | Thursday     |                            |                              |                    |                     |                                  |                |                        |                                              |                                                |
| 03 April 2026      | 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>                                       |
| 23 July 2026       | Thursday     |                            |                              |                    |                     |                                  |                |                        |                                              |                                                |
| 24 July 2026       | Friday       |                            |                              |                    |                     |                                  |                |                        |                                              |                                                |
| 27 July 2026       | Monday       | 12 308                     | 5 566                        | 9 132              | 7 501               | 7 500                            | 4 000          | 6 444                  | 36 667                                       | 33 750                                         |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>12 308</b>              | <b>5 566</b>                 | <b>9 132</b>       | <b>7 501</b>        | <b>7 500</b>                     | <b>4 000</b>   | <b>6 444</b>           | <b>36 667</b>                                | <b>33 750</b>                                  |
| 22 October 2026    | Thursday     |                            |                              |                    |                     |                                  |                |                        |                                              |                                                |
| 23 October 2026    | Friday       |                            |                              |                    |                     |                                  |                |                        |                                              |                                                |
| 26 October 2026    | Monday       | 14 000                     | 5 593                        | 8 320              | 14 560              | 9 500                            | 5 500          | 6 960                  | 36 666                                       | 22 500                                         |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>14 000</b>              | <b>5 593</b>                 | <b>8 320</b>       | <b>14 560</b>       | <b>9 500</b>                     | <b>5 500</b>   | <b>6 960</b>           | <b>36 666</b>                                | <b>22 500</b>                                  |
| 01 March 2027      | Monday       |                            |                              |                    |                     |                                  |                |                        |                                              |                                                |
| 02 March 2027      | Tuesday      |                            |                              |                    |                     |                                  |                |                        |                                              |                                                |
| 03 March 2027      | Wednesday    | 8 692                      | 4 841                        | 7 548              | 2 939               | 7 000                            | 3 696          | 4 596                  | 36 667                                       | 18 750                                         |
| <b>TOTAL</b>       |              | <b>8 692</b>               | <b>4 841</b>                 | <b>7 548</b>       | <b>2 939</b>        | <b>7 000</b>                     | <b>3 696</b>   | <b>4 596</b>           | <b>36 667</b>                                | <b>18 750</b>                                  |
| <b>GRAND TOTAL</b> |              | <b>35 000</b>              | <b>16 000</b>                | <b>25 000</b>      | <b>25 000</b>       | <b>24 000</b>                    | <b>13 196</b>  | <b>18 000</b>          | <b>110 000</b>                               | <b>75 000</b>                                  |

Summary: Local Government

Water Services Infrastructure

Eastern Cape

|                 |           |                                               |                                                |                                                |                    |
|-----------------|-----------|-----------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------|
| Allocation      |           | 57 000                                        | 85 000                                         | 95 000                                         | 578 196            |
| Check           |           | -                                             | -                                              | -                                              | -                  |
|                 |           | R'000                                         | R'000                                          | R'000                                          | R'000              |
| Date            | Day       | (DC 14) Joe<br>Gqabi District<br>Municipality | (DC 15) O.R.<br>Tambo District<br>Municipality | (DC 44) Alfred<br>Nzo District<br>Municipality | Total Eastern Cape |
| 01 April 2026   | Wednesday |                                               |                                                |                                                | -                  |
| 02 April 2026   | Thursday  |                                               |                                                |                                                | -                  |
| 03 April 2026   | Friday    |                                               |                                                |                                                | -                  |
| TOTAL           | TOTAL     | -                                             | -                                              | -                                              | -                  |
| 23 July 2026    | Thursday  |                                               |                                                |                                                | -                  |
| 24 July 2026    | Friday    |                                               |                                                |                                                | -                  |
| 27 July 2026    | Monday    | 19 000                                        | 34 726                                         | 31 585                                         | 208 179            |
| TOTAL           | TOTAL     | 19 000                                        | 34 726                                         | 31 585                                         | 208 179            |
| 22 October 2026 | Thursday  |                                               |                                                |                                                | -                  |
| 23 October 2026 | Friday    |                                               |                                                |                                                | -                  |
| 26 October 2026 | Monday    | 19 000                                        | 20 868                                         | 35 015                                         | 198 482            |
| TOTAL           | TOTAL     | 19 000                                        | 20 868                                         | 35 015                                         | 198 482            |
| 01 March 2027   | Monday    |                                               |                                                |                                                | -                  |
| 02 March 2027   | Tuesday   |                                               |                                                |                                                | -                  |
| 03 March 2027   | Wednesday | 19 000                                        | 29 406                                         | 28 400                                         | 171 535            |
| TOTAL           |           | 19 000                                        | 29 406                                         | 28 400                                         | 171 535            |
|                 |           |                                               |                                                |                                                | -                  |
| GRAND TOTAL     |           | 57 000                                        | 85 000                                         | 95 000                                         | 578 196            |

Summary: Local Government Payment Schedule for the 2026/27 financial year

Water Services Infrastructure Grant

Free State

80332102 Schedule 5B

| Allocation      |           | 23 000                | 22 393               | 21 000               | 24 288                  | 26 740               | 22 110              | 23 000                 | 22 660           | 25 890              |
|-----------------|-----------|-----------------------|----------------------|----------------------|-------------------------|----------------------|---------------------|------------------------|------------------|---------------------|
| Check           |           | -                     | -                    | -                    | -                       | -                    | -                   | -                      | -                | -                   |
|                 |           | R'000                 | R'000                | R'000                | R'000                   | R'000                | R'000               | R'000                  | R'000            | R'000               |
| Date            | Day       | (FS 161)<br>Letsemeng | (FS 162)<br>Kopanong | (FS 163)<br>Mohokare | (FS 181)<br>Masilonyana | (FS 182)<br>Tokologo | (FS 183) Tswelopele | (FS 184)<br>Matjhabeng | (FS 185)<br>Nala | (FS 191)<br>Setsoto |
| 01 April 2026   | Wednesday |                       |                      |                      |                         |                      |                     |                        |                  |                     |
| 02 April 2026   | Thursday  |                       |                      |                      |                         |                      |                     |                        |                  |                     |
| 03 April 2026   | Friday    |                       |                      |                      |                         |                      |                     |                        |                  |                     |
| TOTAL           | TOTAL     | -                     |                      |                      | -                       | -                    | -                   | -                      | -                | -                   |
| 23 July 2026    | Thursday  |                       |                      |                      |                         |                      |                     |                        |                  |                     |
| 24 July 2026    | Friday    |                       |                      |                      |                         |                      |                     |                        |                  |                     |
| 27 July 2026    | Monday    | 8 500                 | 10 000               | 10 500               | 8 288                   | 10 740               | 9 110               | 10 000                 | 10 660           | 11 890              |
| TOTAL           | TOTAL     | 8 500                 | 10 000               | 10 500               | 8 288                   | 10 740               | 9 110               | 10 000                 | 10 660           | 11 890              |
| 22 October 2026 | Thursday  |                       |                      |                      |                         |                      |                     |                        |                  |                     |
| 23 October 2026 | Friday    |                       |                      |                      |                         |                      |                     |                        |                  |                     |
| 26 October 2026 | Monday    | 9 500                 | 7 000                | 7 000                | 10 000                  | 10 000               | 8 000               | 8 000                  | 7 000            | 7 000               |
| TOTAL           | TOTAL     | 9 500                 | 7 000                | 7 000                | 10 000                  | 10 000               | 8 000               | 8 000                  | 7 000            | 7 000               |
| 01 March 2027   | Monday    |                       |                      |                      |                         |                      |                     |                        |                  |                     |
| 02 March 2027   | Tuesday   |                       |                      |                      |                         |                      |                     |                        |                  |                     |
| 03 March 2027   | Wednesday | 5 000                 | 5 393                | 3 500                | 6 000                   | 6 000                | 5 000               | 5 000                  | 5 000            | 7 000               |
| TOTAL           |           | 5 000                 | 5 393                | 3 500                | 6 000                   | 6 000                | 5 000               | 5 000                  | 5 000            | 7 000               |
| GRAND TOTAL     |           | 23 000                | 22 393               | 21 000               | 24 288                  | 26 740               | 22 110              | 23 000                 | 22 660           | 25 890              |

**Summary: Local Government**  
**Water Services Infrastructure**  
**Free State**

| Allocation         |              | 25 000                | 21 389               | 64 000                       | 19 552                | 13 000               | 15 268              | 12 000              | 19 000                 | 400 290          |
|--------------------|--------------|-----------------------|----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|------------------------|------------------|
| Check              |              | -                     | -                    | -                            | -                     | -                    | -                   | -                   | -                      | -                |
|                    |              | R'000                 | R'000                | R'000                        | R'000                 | R'000                | R'000               | R'000               | R'000                  |                  |
| Date               | Day          | (FS 192)<br>Dihlabeng | (FS 193)<br>Nketoana | (FS 194)<br>Maluti-a-Phofung | (FS 195)<br>Phumelela | (FS 196)<br>Mantsopa | (FS 201)<br>Moghaka | (FS 203)<br>Ngwathe | (FS204)<br>Metsimaholo | Total Free State |
| 01 April 2026      | Wednesday    |                       |                      |                              |                       |                      |                     |                     |                        | -                |
| 02 April 2026      | Thursday     |                       |                      |                              |                       |                      |                     |                     |                        | -                |
| 03 April 2026      | Friday       |                       |                      |                              |                       |                      |                     |                     |                        | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                     | -                    | -                            | -                     | -                    | -                   | -                   | -                      | -                |
| 23 July 2026       | Thursday     |                       |                      |                              |                       |                      |                     |                     |                        | -                |
| 24 July 2026       | Friday       |                       |                      |                              |                       |                      |                     |                     |                        | -                |
| 27 July 2026       | Monday       | 12 000                | 12 389               | 32 000                       | 9 552                 | 7 000                | 8 000               | 6 000               | 9 500                  | 186 129          |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>12 000</b>         | <b>12 389</b>        | <b>32 000</b>                | <b>9 552</b>          | <b>7 000</b>         | <b>8 000</b>        | <b>6 000</b>        | <b>9 500</b>           | <b>186 129</b>   |
| 22 October 2026    | Thursday     |                       |                      |                              |                       |                      |                     |                     |                        | -                |
| 23 October 2026    | Friday       |                       |                      |                              |                       |                      |                     |                     |                        | -                |
| 26 October 2026    | Monday       | 8 500                 | 5 000                | 20 000                       | 6 000                 | 3 000                | 4 268               | 4 000               | 7 700                  | 131 968          |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>8 500</b>          | <b>5 000</b>         | <b>20 000</b>                | <b>6 000</b>          | <b>3 000</b>         | <b>4 268</b>        | <b>4 000</b>        | <b>7 700</b>           | <b>131 968</b>   |
| 01 March 2027      | Monday       |                       |                      |                              |                       |                      |                     |                     |                        | -                |
| 02 March 2027      | Tuesday      |                       |                      |                              |                       |                      |                     |                     |                        | -                |
| 03 March 2027      | Wednesday    | 4 500                 | 4 000                | 12 000                       | 4 000                 | 3 000                | 3 000               | 2 000               | 1 800                  | 82 193           |
| <b>TOTAL</b>       |              | <b>4 500</b>          | <b>4 000</b>         | <b>12 000</b>                | <b>4 000</b>          | <b>3 000</b>         | <b>3 000</b>        | <b>2 000</b>        | <b>1 800</b>           | <b>82 193</b>    |
|                    |              |                       |                      |                              |                       |                      |                     |                     |                        | -                |
| <b>GRAND TOTAL</b> |              | <b>25 000</b>         | <b>21 389</b>        | <b>64 000</b>                | <b>19 552</b>         | <b>13 000</b>        | <b>15 268</b>       | <b>12 000</b>       | <b>19 000</b>          | <b>400 290</b>   |

**Summary: Local Government****Water Services Infrastructure Grant****Gauteng**

| Allocation         |              | 48 403              | 39 148             | 60 000                  | 30 000                    | 64 194                                           | 241 745        |
|--------------------|--------------|---------------------|--------------------|-------------------------|---------------------------|--------------------------------------------------|----------------|
| Check              |              | -                   | -                  | -                       | -                         | -                                                | -              |
|                    |              | R'000               | R'000              | R'000                   | R'000                     | R'000                                            | R'000          |
| Date               | Day          | (GT 422)<br>Midvaal | (GT 423)<br>Lesedi | (GT 481) Mogale<br>City | (GT 484)<br>Merafong City | (GT 485) Rand<br>West City Local<br>Municipality | Total Gauteng  |
| 01 April 2026      | Wednesday    |                     |                    |                         |                           |                                                  | -              |
| 02 April 2026      | Thursday     |                     |                    |                         |                           |                                                  | -              |
| 03 April 2026      | Friday       |                     |                    |                         |                           |                                                  | -              |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                   | -                  | -                       | -                         | -                                                | -              |
| 23 July 2026       | Thursday     |                     |                    |                         |                           |                                                  | -              |
| 24 July 2026       | Friday       |                     |                    |                         |                           |                                                  | -              |
| 27 July 2026       | Monday       | 20 866              | 12 675             | 25 000                  | 9 000                     | 25 637                                           | 93 178         |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>20 866</b>       | <b>12 675</b>      | <b>25 000</b>           | <b>9 000</b>              | <b>25 637</b>                                    | <b>93 178</b>  |
| 22 October 2026    | Thursday     |                     |                    |                         |                           |                                                  | -              |
| 23 October 2026    | Friday       |                     |                    |                         |                           |                                                  | -              |
| 26 October 2026    | Monday       | 15 000              | 16 000             | 20 000                  | 12 000                    | 20 000                                           | 83 000         |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>15 000</b>       | <b>16 000</b>      | <b>20 000</b>           | <b>12 000</b>             | <b>20 000</b>                                    | <b>83 000</b>  |
| 01 March 2027      | Monday       |                     |                    |                         |                           |                                                  | -              |
| 02 March 2027      | Tuesday      |                     |                    |                         |                           |                                                  | -              |
| 03 March 2027      | Wednesday    | 12 537              | 10 473             | 15 000                  | 9 000                     | 18 557                                           | 65 567         |
| <b>TOTAL</b>       |              | <b>12 537</b>       | <b>10 473</b>      | <b>15 000</b>           | <b>9 000</b>              | <b>18 557</b>                                    | <b>65 567</b>  |
|                    |              |                     |                    |                         |                           |                                                  | -              |
| <b>GRAND TOTAL</b> |              | <b>48 403</b>       | <b>39 148</b>      | <b>60 000</b>           | <b>30 000</b>             | <b>64 194</b>                                    | <b>241 745</b> |

Summary: Local Government Payment Schedules

Water Services Infrastructure Grant

KwaZulu-Natal

| Allocation      |           | 129 000                           | 80 000             | 110 000                                     | 100 000                                  | 80 000                                 | 82 221                                | 115 000                                | 80 000              | 105 000                                      |
|-----------------|-----------|-----------------------------------|--------------------|---------------------------------------------|------------------------------------------|----------------------------------------|---------------------------------------|----------------------------------------|---------------------|----------------------------------------------|
| 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 24) Umzinyathi District Municipality | (KZN 252) Newcastle Local Municipality | (DC 25) Amajuba District Municipality | (DC 26) Zululand District Municipality | (KZN 282) uMhlatuze | (DC 28) King Cetshwayo District Municipality |
| 01 April 2026   | Wednesday |                                   |                    |                                             |                                          |                                        |                                       |                                        |                     |                                              |
| 02 April 2026   | Thursday  |                                   |                    |                                             |                                          |                                        |                                       |                                        |                     |                                              |
| 03 April 2026   | Friday    |                                   |                    |                                             |                                          |                                        |                                       |                                        |                     |                                              |
| TOTAL           | TOTAL     | -                                 | -                  | -                                           | -                                        | -                                      | -                                     | -                                      | -                   | -                                            |
| 23 July 2026    | Thursday  |                                   |                    |                                             |                                          |                                        |                                       |                                        |                     |                                              |
| 24 July 2026    | Friday    |                                   |                    |                                             |                                          |                                        |                                       |                                        |                     |                                              |
| 27 July 2026    | Monday    | 51 600                            | 32 000             | 67 500                                      | 32 500                                   | 32 000                                 | 33 000                                | 42 000                                 | 32 000              | 42 000                                       |
| TOTAL           | TOTAL     | 51 600                            | 32 000             | 67 500                                      | 32 500                                   | 32 000                                 | 33 000                                | 42 000                                 | 32 000              | 42 000                                       |
| 22 October 2026 | Thursday  |                                   |                    |                                             |                                          |                                        |                                       |                                        |                     |                                              |
| 23 October 2026 | Friday    |                                   |                    |                                             |                                          |                                        |                                       |                                        |                     |                                              |
| 26 October 2026 | Monday    | 38 700                            | 24 000             | 26 000                                      | 32 500                                   | 24 000                                 | 25 000                                | 33 000                                 | 24 000              | 31 500                                       |
| TOTAL           | TOTAL     | 38 700                            | 24 000             | 26 000                                      | 32 500                                   | 24 000                                 | 25 000                                | 33 000                                 | 24 000              | 31 500                                       |
| 01 March 2027   | Monday    |                                   |                    |                                             |                                          |                                        |                                       |                                        |                     |                                              |
| 02 March 2027   | Tuesday   |                                   |                    |                                             |                                          |                                        |                                       |                                        |                     |                                              |
| 03 March 2027   | Wednesday | 38 700                            | 24 000             | 16 500                                      | 35 000                                   | 24 000                                 | 24 221                                | 40 000                                 | 24 000              | 31 500                                       |
| TOTAL           |           | 38 700                            | 24 000             | 16 500                                      | 35 000                                   | 24 000                                 | 24 221                                | 40 000                                 | 24 000              | 31 500                                       |
| GRAND TOTAL     |           | 129 000                           | 80 000             | 110 000                                     | 100 000                                  | 80 000                                 | 82 221                                | 115 000                                | 80 000              | 105 000                                      |

Summary: Local Government

Water Services Infrastructure

KwaZulu-Natal

|                 |           |                                            |                                                 |                     |
|-----------------|-----------|--------------------------------------------|-------------------------------------------------|---------------------|
| Allocation      |           | 120 000                                    | 115 000                                         | 1 116 221           |
| Check           |           | -                                          | -                                               | -                   |
|                 |           | R'000                                      | R'000                                           | R'000               |
| Date            | Day       | (DC 29)<br>iLembe District<br>Municipality | (DC 43)<br>Harry Gwala District<br>Municipality | Total KwaZulu-Natal |
| 01 April 2026   | Wednesday |                                            |                                                 | -                   |
| 02 April 2026   | Thursday  |                                            |                                                 | -                   |
| 03 April 2026   | Friday    |                                            |                                                 | -                   |
| TOTAL           | TOTAL     | -                                          | -                                               | -                   |
| 23 July 2026    | Thursday  |                                            |                                                 | -                   |
| 24 July 2026    | Friday    |                                            |                                                 | -                   |
| 27 July 2026    | Monday    | 48 000                                     | 46 000                                          | 458 600             |
| TOTAL           | TOTAL     | 48 000                                     | 46 000                                          | 458 600             |
| 22 October 2026 | Thursday  |                                            |                                                 | -                   |
| 23 October 2026 | Friday    |                                            |                                                 | -                   |
| 26 October 2026 | Monday    | 36 000                                     | 34 500                                          | 329 200             |
| TOTAL           | TOTAL     | 36 000                                     | 34 500                                          | 329 200             |
| 01 March 2027   | Monday    |                                            |                                                 | -                   |
| 02 March 2027   | Tuesday   |                                            |                                                 | -                   |
| 03 March 2027   | Wednesday | 36 000                                     | 34 500                                          | 328 421             |
| TOTAL           |           | 36 000                                     | 34 500                                          | 328 421             |
|                 |           |                                            |                                                 | -                   |
| GRAND TOTAL     |           | 120 000                                    | 115 000                                         | 1 116 221           |

**Summary: Local Government****Water Services Infrastructure Grant****Limpopo**

| Allocation         |              | 108 737                                    | 100 022                | 110 022                                       | 81 044                 | 88 022                   | 487 847       |
|--------------------|--------------|--------------------------------------------|------------------------|-----------------------------------------------|------------------------|--------------------------|---------------|
| Check              |              | -                                          | -                      | -                                             | -                      | -                        | -             |
|                    |              | R'000                                      | R'000                  | R'000                                         | R'000                  | R'000                    | R'000         |
| Date               | Day          | (DC 34)<br>Vhembe District<br>Municipality | (LIM 354)<br>Polokwane | (DC 35)<br>Capricorn District<br>Municipality | (LIM 366)<br>Bela Bela | (LIM 367)<br>Mogalakwena | Total Limpopo |
| 01 April 2026      | Wednesday    |                                            |                        |                                               |                        |                          | -             |
| 02 April 2026      | Thursday     |                                            |                        |                                               |                        |                          | -             |
| 03 April 2026      | Friday       |                                            |                        |                                               |                        |                          | -             |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                                          | -                      | -                                             | -                      | -                        | -             |
| 23 July 2026       | Thursday     |                                            |                        |                                               |                        |                          | -             |
| 24 July 2026       | Friday       |                                            |                        |                                               |                        |                          | -             |
| 27 July 2026       | Monday       | 50 000                                     | 30 000                 | 40 000                                        | 30 000                 | 30 000                   | 180 000       |
| <b>TOTAL</b>       | <b>TOTAL</b> | 50 000                                     | 30 000                 | 40 000                                        | 30 000                 | 30 000                   | 180 000       |
| 22 October 2026    | Thursday     |                                            |                        |                                               |                        |                          | -             |
| 23 October 2026    | Friday       |                                            |                        |                                               |                        |                          | -             |
| 26 October 2026    | Monday       | 40 000                                     | 40 022                 | 40 000                                        | 30 000                 | 30 000                   | 180 022       |
| <b>TOTAL</b>       | <b>TOTAL</b> | 40 000                                     | 40 022                 | 40 000                                        | 30 000                 | 30 000                   | 180 022       |
| 01 March 2027      | Monday       |                                            |                        |                                               |                        |                          | -             |
| 02 March 2027      | Tuesday      |                                            |                        |                                               |                        |                          | -             |
| 03 March 2027      | Wednesday    | 18 737                                     | 30 000                 | 30 022                                        | 21 044                 | 28 022                   | 127 825       |
| <b>TOTAL</b>       |              | 18 737                                     | 30 000                 | 30 022                                        | 21 044                 | 28 022                   | 127 825       |
|                    |              |                                            |                        |                                               |                        |                          | -             |
| <b>GRAND TOTAL</b> |              | 108 737                                    | 100 022                | 110 022                                       | 81 044                 | 88 022                   | 487 847       |

**Summary: Local Government Payment Schedule for the 2026/27 financial year**

**Water Services Infrastructure Grant**

**Mpumalanga**

80332102 Schedule 5B

| Allocation         |              | 100 140                          | 59 850                 | 10 000              | 54 479                              | 37 365                 | 39 501                 | 80 482                      | 20 000                | 60 607                     |
|--------------------|--------------|----------------------------------|------------------------|---------------------|-------------------------------------|------------------------|------------------------|-----------------------------|-----------------------|----------------------------|
| Check              |              | -                                | -                      | -                   | -                                   | -                      | -                      | -                           | -                     | -                          |
|                    |              | R'000                            | R'000                  | R'000               | R'000                               | R'000                  | R'000                  | R'000                       | R'000                 | R'000                      |
| Date               | Day          | (MP 301)<br>Chief Albert Luthuli | (MP 302)<br>Msukaligwa | (MP 303)<br>Mkhondo | (MP 304)<br>Dr Pixley Ka Isaka Seme | (MP 312)<br>Emalahleni | (MP 314)<br>Emakhazeni | (MP 315)<br>Thembisile Hani | (MP 316)<br>JS Moroka | Dr (MP 321)<br>Thaba Chweu |
| 01 April 2026      | Wednesday    |                                  |                        |                     |                                     |                        |                        |                             |                       |                            |
| 02 April 2026      | Thursday     |                                  |                        |                     |                                     |                        |                        |                             |                       |                            |
| 03 April 2026      | 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>                   |
| 23 July 2026       | Thursday     |                                  |                        |                     |                                     |                        |                        |                             |                       |                            |
| 24 July 2026       | Friday       |                                  |                        |                     |                                     |                        |                        |                             |                       |                            |
| 27 July 2026       | Monday       | 60 084                           | 40 000                 | 10 000              | 45 000                              | 20 000                 | 17 775                 | 28 169                      | 4 000                 | 15 000                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>60 084</b>                    | <b>40 000</b>          | <b>10 000</b>       | <b>45 000</b>                       | <b>20 000</b>          | <b>17 775</b>          | <b>28 169</b>               | <b>4 000</b>          | <b>15 000</b>              |
| 22 October 2026    | Thursday     |                                  |                        |                     |                                     |                        |                        |                             |                       |                            |
| 23 October 2026    | Friday       |                                  |                        |                     |                                     |                        |                        |                             |                       |                            |
| 26 October 2026    | Monday       | 20 028                           | 19 850                 |                     | 9 479                               | 17 365                 | 13 826                 | 32 193                      | 11 000                | 25 000                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>20 028</b>                    | <b>19 850</b>          | <b>-</b>            | <b>9 479</b>                        | <b>17 365</b>          | <b>13 826</b>          | <b>32 193</b>               | <b>11 000</b>         | <b>25 000</b>              |
| 01 March 2027      | Monday       |                                  |                        |                     |                                     |                        |                        |                             |                       |                            |
| 02 March 2027      | Tuesday      |                                  |                        |                     |                                     |                        |                        |                             |                       |                            |
| 03 March 2027      | Wednesday    | 20 028                           |                        |                     |                                     |                        | 7 900                  | 20 120                      | 5 000                 | 20 607                     |
| <b>TOTAL</b>       |              | <b>20 028</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>                            | <b>-</b>               | <b>7 900</b>           | <b>20 120</b>               | <b>5 000</b>          | <b>20 607</b>              |
| <b>GRAND TOTAL</b> |              | <b>100 140</b>                   | <b>59 850</b>          | <b>10 000</b>       | <b>54 479</b>                       | <b>37 365</b>          | <b>39 501</b>          | <b>80 482</b>               | <b>20 000</b>         | <b>60 607</b>              |

**Summary: Local Government****Water Services Infrastructure****Mpumalanga**

|                    |              |                     |                           |                  |
|--------------------|--------------|---------------------|---------------------------|------------------|
| Allocation         |              | 40 380              | 46 439                    | 549 243          |
| Check              |              | -                   | -                         | -                |
|                    |              | R'000               | R'000                     | R'000            |
| Date               | Day          | (MP 324)<br>Nkomazi | (MP 325)<br>Bushbuckridge | Total Mpumalanga |
| 01 April 2026      | Wednesday    |                     |                           | -                |
| 02 April 2026      | Thursday     |                     |                           | -                |
| 03 April 2026      | Friday       |                     |                           | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>-</b>            | <b>-</b>                  | <b>-</b>         |
| 23 July 2026       | Thursday     |                     |                           | -                |
| 24 July 2026       | Friday       |                     |                           | -                |
| 27 July 2026       | Monday       | 11 000              | 15 000                    | 266 028          |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>11 000</b>       | <b>15 000</b>             | <b>266 028</b>   |
| 22 October 2026    | Thursday     |                     |                           | -                |
| 23 October 2026    | Friday       |                     |                           | -                |
| 26 October 2026    | Monday       | 15 000              | 12 000                    | 175 741          |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>15 000</b>       | <b>12 000</b>             | <b>175 741</b>   |
| 01 March 2027      | Monday       |                     |                           | -                |
| 02 March 2027      | Tuesday      |                     |                           | -                |
| 03 March 2027      | Wednesday    | 14 380              | 19 439                    | 107 474          |
| <b>TOTAL</b>       |              | <b>14 380</b>       | <b>19 439</b>             | <b>107 474</b>   |
|                    |              |                     |                           | -                |
| <b>GRAND TOTAL</b> |              | <b>40 380</b>       | <b>46 439</b>             | <b>549 243</b>   |

# Summary: Local Government Payment Schedule for the 202

## Water Services Infrastructure Grant

### Northern Cape

Schedule 5B

| Allocation         |              | 20 000               | 8 356           | 27 000               | 22 000          | 7 000              | 34 000              | 16 000                | 7 000                | 17 143             |
|--------------------|--------------|----------------------|-----------------|----------------------|-----------------|--------------------|---------------------|-----------------------|----------------------|--------------------|
| Check              |              | -                    | -               | -                    | -               | -                  | -                   | -                     | -                    | -                  |
|                    |              | R'000                | R'000           | R'000                | R'000           | R'000              | R'000               | R'000                 | R'000                | R'000              |
| Date               | Day          | (NC062) Nama<br>Khoi | (NC 065) Hantam | (NC 067) Khai-<br>Ma | (NC 071) Ubuntu | (NC 072) Umsobomvu | (NC 073) Emthanjeni | (NC 075) Renosterberg | (NC 076) Thembelihle | (NC 078) Siyancuma |
| 01 April 2026      | Wednesday    |                      |                 |                      |                 |                    |                     |                       |                      |                    |
| 02 April 2026      | Thursday     |                      |                 |                      |                 |                    |                     |                       |                      |                    |
| 03 April 2026      | 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>           |
| 23 July 2026       | Thursday     |                      |                 |                      |                 |                    |                     |                       |                      |                    |
| 24 July 2026       | Friday       |                      |                 |                      |                 |                    |                     |                       |                      |                    |
| 27 July 2026       | Monday       | 10 000               | 8 356           | 5 400                | 11 000          | 3 500              | 17 000              | 8 000                 | 3 500                | 8 571              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>10 000</b>        | <b>8 356</b>    | <b>5 400</b>         | <b>11 000</b>   | <b>3 500</b>       | <b>17 000</b>       | <b>8 000</b>          | <b>3 500</b>         | <b>8 571</b>       |
| 22 October 2026    | Thursday     |                      |                 |                      |                 |                    |                     |                       |                      |                    |
| 23 October 2026    | Friday       |                      |                 |                      |                 |                    |                     |                       |                      |                    |
| 26 October 2026    | Monday       | 6 000                |                 | 8 100                | 6 600           | 3 500              | 10 200              | 4 800                 | 2 100                | 8 572              |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>6 000</b>         | <b>-</b>        | <b>8 100</b>         | <b>6 600</b>    | <b>3 500</b>       | <b>10 200</b>       | <b>4 800</b>          | <b>2 100</b>         | <b>8 572</b>       |
| 01 March 2027      | Monday       |                      |                 |                      |                 |                    |                     |                       |                      |                    |
| 02 March 2027      | Tuesday      |                      |                 |                      |                 |                    |                     |                       |                      |                    |
| 03 March 2027      | Wednesday    | 4 000                |                 | 13 500               | 4 400           |                    | 6 800               | 3 200                 | 1 400                |                    |
| <b>TOTAL</b>       |              | <b>4 000</b>         | <b>-</b>        | <b>13 500</b>        | <b>4 400</b>    | <b>-</b>           | <b>6 800</b>        | <b>3 200</b>          | <b>1 400</b>         | <b>-</b>           |
| <b>GRAND TOTAL</b> |              | <b>20 000</b>        | <b>8 356</b>    | <b>27 000</b>        | <b>22 000</b>   | <b>7 000</b>       | <b>34 000</b>       | <b>16 000</b>         | <b>7 000</b>         | <b>17 143</b>      |

**Summary: Local Government****Water Services Infrastructure****Northern Cape**

| Allocation         |              | 6 000                | 13 000          | 12 000               | 20 000                 | 5 000                 | 7 857               | 14 192            | 33 000            | 31 000                |
|--------------------|--------------|----------------------|-----------------|----------------------|------------------------|-----------------------|---------------------|-------------------|-------------------|-----------------------|
| Check              |              | -                    | -               | -                    | -                      | -                     | -                   | -                 | -                 | -                     |
|                    |              | R'000                | R'000           | R'000                | R'000                  | R'000                 | R'000               | R'000             | R'000             | R'000                 |
| Date               | Day          | (NC 082) !Kai! Garib | (NC 084) !Kheis | (NC 085) Tsantsabane | (NC 087) Dawid Kruiper | (NC 091) Sol Plaatjie | (NC 092) Dikgatlong | (NC 093) Magareng | (NC 094) Phokwane | (NC 451) Joe Morolong |
| 01 April 2026      | Wednesday    |                      |                 |                      |                        |                       |                     |                   |                   |                       |
| 02 April 2026      | Thursday     |                      |                 |                      |                        |                       |                     |                   |                   |                       |
| 03 April 2026      | 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>              |
| 23 July 2026       | Thursday     |                      |                 |                      |                        |                       |                     |                   |                   |                       |
| 24 July 2026       | Friday       |                      |                 |                      |                        |                       |                     |                   |                   |                       |
| 27 July 2026       | Monday       | 3 000                | 6 500           | 6 000                | 10 000                 | 2 500                 | 3 929               | 7 096             | 6 600             | 15 500                |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>3 000</b>         | <b>6 500</b>    | <b>6 000</b>         | <b>10 000</b>          | <b>2 500</b>          | <b>3 929</b>        | <b>7 096</b>      | <b>6 600</b>      | <b>15 500</b>         |
| 22 October 2026    | Thursday     |                      |                 |                      |                        |                       |                     |                   |                   |                       |
| 23 October 2026    | Friday       |                      |                 |                      |                        |                       |                     |                   |                   |                       |
| 26 October 2026    | Monday       | 1 800                | 3 900           | 3 600                | 6 000                  | 1 500                 | 2 357               | 4 258             | 9 900             | 9 300                 |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>1 800</b>         | <b>3 900</b>    | <b>3 600</b>         | <b>6 000</b>           | <b>1 500</b>          | <b>2 357</b>        | <b>4 258</b>      | <b>9 900</b>      | <b>9 300</b>          |
| 01 March 2027      | Monday       |                      |                 |                      |                        |                       |                     |                   |                   |                       |
| 02 March 2027      | Tuesday      |                      |                 |                      |                        |                       |                     |                   |                   |                       |
| 03 March 2027      | Wednesday    | 1 200                | 2 600           | 2 400                | 4 000                  | 1 000                 | 1 571               | 2 838             | 16 500            | 6 200                 |
| <b>TOTAL</b>       |              | <b>1 200</b>         | <b>2 600</b>    | <b>2 400</b>         | <b>4 000</b>           | <b>1 000</b>          | <b>1 571</b>        | <b>2 838</b>      | <b>16 500</b>     | <b>6 200</b>          |
| <b>GRAND TOTAL</b> |              | <b>6 000</b>         | <b>13 000</b>   | <b>12 000</b>        | <b>20 000</b>          | <b>5 000</b>          | <b>7 857</b>        | <b>14 192</b>     | <b>33 000</b>     | <b>31 000</b>         |

Summary: Local Government

Water Services Infrastructure

Northern Cape

|                 |           |                       |                   |                     |
|-----------------|-----------|-----------------------|-------------------|---------------------|
| Allocation      |           | 30 000                | 25 000            | 355 548             |
| Check           |           | -                     | -                 | -                   |
|                 |           | R'000                 | R'000             | R'000               |
| Date            | Day       | (NC 452) Ga-Segonyana | (NC 453) Gamagara | Total Northern Cape |
| 01 April 2026   | Wednesday |                       |                   | -                   |
| 02 April 2026   | Thursday  |                       |                   | -                   |
| 03 April 2026   | Friday    |                       |                   | -                   |
| TOTAL           | TOTAL     | -                     | -                 | -                   |
| 23 July 2026    | Thursday  |                       |                   | -                   |
| 24 July 2026    | Friday    |                       |                   | -                   |
| 27 July 2026    | Monday    | 15 000                | 12 500            | 163 952             |
| TOTAL           | TOTAL     | 15 000                | 12 500            | 163 952             |
| 22 October 2026 | Thursday  |                       |                   | -                   |
| 23 October 2026 | Friday    |                       |                   | -                   |
| 26 October 2026 | Monday    | 9 000                 | 7 500             | 108 987             |
| TOTAL           | TOTAL     | 9 000                 | 7 500             | 108 987             |
| 01 March 2027   | Monday    |                       |                   | -                   |
| 02 March 2027   | Tuesday   |                       |                   | -                   |
| 03 March 2027   | Wednesday | 6 000                 | 5 000             | 82 609              |
| TOTAL           |           | 6 000                 | 5 000             | 82 609              |
|                 |           |                       |                   | -                   |
| GRAND TOTAL     |           | 30 000                | 25 000            | 355 548             |

**Summary: Local Government Payment Schedule for the 2026/2**

**Water Services Infrastructure Grant**

**North West**

80332102

| Allocation         |              | 8 460                | 70 138                 | 52 243                   | 135 587                                                          | 74 000                        | 83 000                     | 65 815                                     | 489 243          |
|--------------------|--------------|----------------------|------------------------|--------------------------|------------------------------------------------------------------|-------------------------------|----------------------------|--------------------------------------------|------------------|
| Check              |              | -                    | -                      | -                        | -                                                                | -                             | -                          | -                                          | -                |
|                    |              | R'000                | R'000                  | R'000                    | R'000                                                            | R'000                         | R'000                      | R'000                                      |                  |
| Date               | Day          | (NW 371)<br>Moretele | (NW 373)<br>Rustenburg | (NW 375)<br>Moses Kotane | (DC 39)<br>Dr Ruth Segomotsi<br>Mompoti District<br>Municipality | (NW 403)<br>City of Matlosana | (NW 404)<br>Maquassi Hills | (NW 405)<br>JB Marks Local<br>Municipality | Total North West |
| 01 April 2026      | Wednesday    |                      |                        |                          |                                                                  |                               |                            |                                            | -                |
| 02 April 2026      | Thursday     |                      |                        |                          |                                                                  |                               |                            |                                            | -                |
| 03 April 2026      | Friday       |                      |                        |                          |                                                                  |                               |                            |                                            | -                |
| <b>TOTAL</b>       | <b>TOTAL</b> | -                    | -                      | -                        | -                                                                | -                             | -                          | -                                          | -                |
| 23 July 2026       | Thursday     |                      |                        |                          |                                                                  |                               |                            |                                            | -                |
| 24 July 2026       | Friday       |                      |                        |                          |                                                                  |                               |                            |                                            | -                |
| 27 July 2026       | Monday       | 3 600                | 20 730                 | 8 479                    | 52 538                                                           | 30 207                        | 38 305                     | 26 785                                     | 180 644          |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>3 600</b>         | <b>20 730</b>          | <b>8 479</b>             | <b>52 538</b>                                                    | <b>30 207</b>                 | <b>38 305</b>              | <b>26 785</b>                              | <b>180 644</b>   |
| 22 October 2026    | Thursday     |                      |                        |                          |                                                                  |                               |                            |                                            | -                |
| 23 October 2026    | Friday       |                      |                        |                          |                                                                  |                               |                            |                                            | -                |
| 26 October 2026    | Monday       | 4 860                | 16 056                 | 30 792                   | 47 150                                                           | 21 314                        | 25 011                     | 16 810                                     | 161 993          |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>4 860</b>         | <b>16 056</b>          | <b>30 792</b>            | <b>47 150</b>                                                    | <b>21 314</b>                 | <b>25 011</b>              | <b>16 810</b>                              | <b>161 993</b>   |
| 01 March 2027      | Monday       |                      |                        |                          |                                                                  |                               |                            |                                            | -                |
| 02 March 2027      | Tuesday      |                      |                        |                          |                                                                  |                               |                            |                                            | -                |
| 03 March 2027      | Wednesday    |                      | 33 352                 | 12 972                   | 35 899                                                           | 22 479                        | 19 684                     | 22 220                                     | 146 606          |
| <b>TOTAL</b>       |              | -                    | <b>33 352</b>          | <b>12 972</b>            | <b>35 899</b>                                                    | <b>22 479</b>                 | <b>19 684</b>              | <b>22 220</b>                              | <b>146 606</b>   |
|                    |              |                      |                        |                          |                                                                  |                               |                            |                                            | -                |
| <b>GRAND TOTAL</b> |              | <b>8 460</b>         | <b>70 138</b>          | <b>52 243</b>            | <b>135 587</b>                                                   | <b>74 000</b>                 | <b>83 000</b>              | <b>65 815</b>                              | <b>489 243</b>   |

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

**Water Services Infrastructure Grant**

**Western Cape**

80332102

| Allocation         |              | 30 000                | 12 000                | 30 000                    | 26 242                 | 7 000                  | 8 000                 | 14 236              | 11 000                    | 32 241                    |
|--------------------|--------------|-----------------------|-----------------------|---------------------------|------------------------|------------------------|-----------------------|---------------------|---------------------------|---------------------------|
| Check              |              | -                     | -                     | -                         | -                      | -                      | -                     | -                   | -                         | -                         |
|                    |              | R'000                 | R'000                 | R'000                     | R'000                  | R'000                  | R'000                 | R'000               | R'000                     | R'000                     |
| Date               | Day          | (WC 011)<br>Matzikama | (WC 012)<br>Cederberg | (WC 025) Breede<br>Valley | (WC 032)<br>Overstrand | (WC 034)<br>Swellendam | (WC 041)<br>Kannaland | (WC 051) Laingsburg | (WC 052) Prince<br>Albert | (WC 053)<br>Beaufort West |
| 01 April 2026      | Wednesday    |                       |                       |                           |                        |                        |                       |                     |                           |                           |
| 02 April 2026      | Thursday     |                       |                       |                           |                        |                        |                       |                     |                           |                           |
| 03 April 2026      | 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>                  |
| 23 July 2026       | Thursday     |                       |                       |                           |                        |                        |                       |                     |                           |                           |
| 24 July 2026       | Friday       |                       |                       |                           |                        |                        |                       |                     |                           |                           |
| 27 July 2026       | Monday       | 15 229                | 100                   | 5 729                     | 2 000                  | 1 050                  | 1 000                 | 6 000               | 350                       | 5 000                     |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>15 229</b>         | <b>100</b>            | <b>5 729</b>              | <b>2 000</b>           | <b>1 050</b>           | <b>1 000</b>          | <b>6 000</b>        | <b>350</b>                | <b>5 000</b>              |
| 22 October 2026    | Thursday     |                       |                       |                           |                        |                        |                       |                     |                           |                           |
| 23 October 2026    | Friday       |                       |                       |                           |                        |                        |                       |                     |                           |                           |
| 26 October 2026    | Monday       | 7 829                 | 400                   | 7 810                     | 4 000                  | 3 250                  | 1 500                 | 4 000               | 1 650                     | 17 000                    |
| <b>TOTAL</b>       | <b>TOTAL</b> | <b>7 829</b>          | <b>400</b>            | <b>7 810</b>              | <b>4 000</b>           | <b>3 250</b>           | <b>1 500</b>          | <b>4 000</b>        | <b>1 650</b>              | <b>17 000</b>             |
| 01 March 2027      | Monday       |                       |                       |                           |                        |                        |                       |                     |                           |                           |
| 02 March 2027      | Tuesday      |                       |                       |                           |                        |                        |                       |                     |                           |                           |
| 03 March 2027      | Wednesday    | 6 942                 | 11 500                | 16 461                    | 20 242                 | 2 700                  | 5 500                 | 4 236               | 9 000                     | 10 241                    |
| <b>TOTAL</b>       |              | <b>6 942</b>          | <b>11 500</b>         | <b>16 461</b>             | <b>20 242</b>          | <b>2 700</b>           | <b>5 500</b>          | <b>4 236</b>        | <b>9 000</b>              | <b>10 241</b>             |
| <b>GRAND TOTAL</b> |              | <b>30 000</b>         | <b>12 000</b>         | <b>30 000</b>             | <b>26 242</b>          | <b>7 000</b>           | <b>8 000</b>          | <b>14 236</b>       | <b>11 000</b>             | <b>32 241</b>             |

Summary: Local Government

Water Services Infrastructure

Western Cape

|                 |           |                    |
|-----------------|-----------|--------------------|
| Allocation      |           | 170 719            |
| Check           |           | -                  |
|                 |           | R'000              |
| Date            | Day       | Total Western Cape |
| 01 April 2026   | Wednesday | -                  |
| 02 April 2026   | Thursday  | -                  |
| 03 April 2026   | Friday    | -                  |
| TOTAL           | TOTAL     | -                  |
| 23 July 2026    | Thursday  | -                  |
| 24 July 2026    | Friday    | -                  |
| 27 July 2026    | Monday    | 36 458             |
| TOTAL           | TOTAL     | 36 458             |
| 22 October 2026 | Thursday  | -                  |
| 23 October 2026 | Friday    | -                  |
| 26 October 2026 | Monday    | 47 439             |
| TOTAL           | TOTAL     | 47 439             |
| 01 March 2027   | Monday    | -                  |
| 02 March 2027   | Tuesday   | -                  |
| 03 March 2027   | Wednesday | 86 822             |
| TOTAL           |           | 86 822             |
|                 |           | -                  |
| GRAND TOTAL     |           | 170 719            |