

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

Water Services Infrastructure Grant

Total WSIG 6B

80332102 Schedule 6B

Allocation		45 000	67 833	-	450 730	444 364	132 526	14 500	179 378	-	1 334 331
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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 May 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
07 May 2026	Thursday	-	-	-	-	26 000	-	-	-	-	26 000
TOTAL	TOTAL	-	-	-	-	26 000	-	-	-	-	26 000
18 June 2026	Thursday	-	-	-	-	-	-	-	-	-	-
19 June 2026	Friday	-	2 000	-	104 390	28 100	5 000	-	20 526	-	160 016
TOTAL	TOTAL	-	2 000	-	104 390	28 100	5 000	-	20 526	-	160 016
01 July 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 July 2026	Thursday	-	500	-	46 930	41 400	13 026	-	18 680	-	120 536
TOTAL	TOTAL	-	500	-	46 930	41 400	13 026	-	18 680	-	120 536
27 August 2026	Thursday	-	-	-	-	-	-	-	-	-	-
28 August 2026	Friday	-	8 500	-	47 720	44 352	10 000	1 500	21 022	-	133 094
TOTAL	TOTAL	-	8 500	-	47 720	44 352	10 000	1 500	21 022	-	133 094
01 September 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
02 September 2026	Wednesday	-	6 500	-	44 370	39 485	22 026	2 000	14 880	-	129 261
TOTAL	TOTAL	-	6 500	-	44 370	39 485	22 026	2 000	14 880	-	129 261
01 October 2026	Thursday	-	-	-	-	-	-	-	-	-	-
02 October 2026	Friday	-	9 000	-	43 740	43 100	13 500	2 000	36 976	-	148 316
TOTAL	TOTAL	-	9 000	-	43 740	43 100	13 500	2 000	36 976	-	148 316
26 November 2026	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2026	Friday	-	9 500	-	42 700	32 516	19 000	2 000	20 334	-	126 050
TOTAL	TOTAL	-	9 500	-	42 700	32 516	19 000	2 000	20 334	-	126 050
01 December 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
02 December 2026	Wednesday	-	6 500	-	33 070	43 100	14 000	2 500	11 849	-	111 019
TOTAL	TOTAL	-	6 500	-	33 070	43 100	14 000	2 500	11 849	-	111 019
28 January 2027	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2027	Friday	14 999	8 500	-	25 030	51 600	7 000	-	11 169	-	118 298
TOTAL	TOTAL	14 999	8 500	-	25 030	51 600	7 000	-	11 169	-	118 298
01 February 2027	Monday	-	-	-	-	-	-	-	-	-	-
02 February 2027	Tuesday	15 000	7 833	-	34 050	19 800	7 000	1 500	17 479	-	102 662
TOTAL	TOTAL	15 000	7 833	-	34 050	19 800	7 000	1 500	17 479	-	102 662
22 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
23 March 2027	Tuesday	15 001	9 000	-	28 730	74 911	21 974	3 000	6 463	-	159 079
TOTAL	TOTAL	15 001	9 000	-	28 730	74 911	21 974	3 000	6 463	-	159 079
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		45 000	67 833	-	450 730	444 364	132 526	14 500	179 378	-	1 334 331

Summary: Local Government Payment Schedule**Water Services Infrastructure Grant****Eastern Cape**

Allocation		22 000	23 000	45 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(EC 104) Makana	(EC 109) Kou- kamma	Total Eastern Cape
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
TOTAL	TOTAL	-	-	-
06 May 2026	Wednesday			-
07 May 2026	Thursday			-
TOTAL	TOTAL	-	-	-
18 June 2026	Thursday			-
19 June 2026	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2026	Wednesday			-
02 July 2026	Thursday			-
TOTAL	TOTAL	-	-	-
27 August 2026	Thursday			-
28 August 2026	Friday			-
TOTAL	TOTAL	-	-	-
01 September 2026	Tuesday			-
02 September 2026	Wednesday			-
TOTAL	TOTAL	-	-	-
01 October 2026	Thursday			-
02 October 2026	Friday			-
TOTAL	TOTAL	-	-	-
26 November 2026	Thursday			-
27 November 2026	Friday			-
TOTAL	TOTAL	-	-	-
01 December 2026	Tuesday			-
02 December 2026	Wednesday			-
TOTAL	TOTAL	-	-	-
28 January 2027	Thursday			-
29 January 2027	Friday	7 333	7 666	14 999
TOTAL	TOTAL	7 333	7 666	14 999
01 February 2027	Monday			-
02 February 2027	Tuesday	7 333	7 667	15 000
TOTAL	TOTAL	7 333	7 667	15 000
22 March 2027	Monday			-
23 March 2027	Tuesday	7 334	7 667	15 001
TOTAL		7 334	7 667	15 001
				-
GRAND TOTAL		22 000	23 000	45 000

Summary: Local Government Payment Schedule for the 202

Water Services Infrastructure Grant

Free State

80332102 Schedule 6B

Allocation		8 000	5 000	39 833	15 000	67 833
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 163) Mohokare	(FS 191) Setsoto	(FS 205) Mafube	Total Free State
01 April 2026	Wednesday					-
02 April 2026	Thursday					-
TOTAL	TOTAL			-	-	-
06 May 2026	Wednesday					-
07 May 2026	Thursday					-
TOTAL	TOTAL			-	-	-
18 June 2026	Thursday					-
19 June 2026	Friday				2 000	2 000
TOTAL	TOTAL			-	2 000	2 000
01 July 2026	Wednesday					-
02 July 2026	Thursday				500	500
TOTAL	TOTAL	-	-	-	500	500
27 August 2026	Thursday					-
28 August 2026	Friday	1 500	1 500	5 000	500	8 500
TOTAL	TOTAL	1 500	1 500	5 000	500	8 500
01 September 2026	Tuesday					-
02 September 2026	Wednesday			6 000	500	6 500
TOTAL	TOTAL	-	-	6 000	500	6 500
01 October 2026	Thursday					-
02 October 2026	Friday			7 000	2 000	9 000
TOTAL	TOTAL	-	-	7 000	2 000	9 000
26 November 2026	Thursday					-
27 November 2026	Friday	1 500	1 500	5 000	1 500	9 500
TOTAL	TOTAL	1 500	1 500	5 000	1 500	9 500
01 December 2026	Tuesday					-
02 December 2026	Wednesday	1 000	1 000	2 000	2 500	6 500
TOTAL	TOTAL	1 000	1 000	2 000	2 500	6 500
28 January 2027	Thursday					-
29 January 2027	Friday	2 000	1 000	5 000	500	8 500
TOTAL	TOTAL	2 000	1 000	5 000	500	8 500
01 February 2027	Monday					-
02 February 2027	Tuesday	1 000		4 833	2 000	7 833
TOTAL	TOTAL	1 000	-	4 833	2 000	7 833
22 March 2027	Monday					-
23 March 2027	Tuesday	1 000		5 000	3 000	9 000
TOTAL	TOTAL	1 000	-	5 000	3 000	9 000
						-
GRAND TOTAL		8 000	5 000	39 833	15 000	67 833

Summary: Local Government Payment Schedule for the 202**Water Services Infrastructure Grant****Gauteng**

Allocation				-
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	Total Gauteng
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
TOTAL	TOTAL	-	-	-
06 May 2026	Wednesday			-
07 May 2026	Thursday			-
TOTAL	TOTAL	-	-	-
18 June 2026	Thursday			-
19 June 2026	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2026	Wednesday			-
02 July 2026	Thursday			-
TOTAL	TOTAL	-	-	-
27 August 2026	Thursday			-
28 August 2026	Friday			-
TOTAL	TOTAL	-	-	-
01 September 2026	Tuesday			-
02 September 2026	Wednesday			-
TOTAL	TOTAL	-	-	-
01 October 2026	Thursday			-
02 October 2026	Friday			-
TOTAL	TOTAL	-	-	-
26 November 2026	Thursday			-
27 November 2026	Friday			-
TOTAL	TOTAL	-	-	-
01 December 2026	Tuesday			-
02 December 2026	Wednesday			-
TOTAL	TOTAL	-	-	-
28 January 2027	Thursday			-
29 January 2027	Friday			-
TOTAL	TOTAL	-	-	-
01 February 2027	Monday			-
02 February 2027	Tuesday			-
TOTAL	TOTAL	-	-	-
22 March 2027	Monday			-
23 March 2027	Tuesday			-
TOTAL		-	-	-
				-
GRAND TOTAL		-	-	-

Summary: Local Government**Water Services Infrastructure Grant****KwaZulu-Natal**

Allocation		103 800	346 930	450 730
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 23) Uthukela District Municipality	(DC 27) Umkhanyakude District Municipality	Total KwaZulu-Natal
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
TOTAL	TOTAL	-	-	-
06 May 2026	Wednesday			-
07 May 2026	Thursday			-
TOTAL	TOTAL	-	-	-
18 June 2026	Thursday			-
19 June 2026	Friday		104 390	104 390
TOTAL	TOTAL	-	104 390	104 390
01 July 2026	Wednesday			-
02 July 2026	Thursday	5 000	41 930	46 930
TOTAL	TOTAL	5 000	41 930	46 930
27 August 2026	Thursday			-
28 August 2026	Friday	10 000	37 720	47 720
TOTAL	TOTAL	10 000	37 720	47 720
01 September 2026	Tuesday			-
02 September 2026	Wednesday	10 000	34 370	44 370
TOTAL	TOTAL	10 000	34 370	44 370
01 October 2026	Thursday			-
02 October 2026	Friday	10 000	33 740	43 740
TOTAL	TOTAL	10 000	33 740	43 740
26 November 2026	Thursday			-
27 November 2026	Friday	10 000	32 700	42 700
TOTAL	TOTAL	10 000	32 700	42 700
01 December 2026	Tuesday			-
02 December 2026	Wednesday	10 000	23 070	33 070
TOTAL	TOTAL	10 000	23 070	33 070
28 January 2027	Thursday			-
29 January 2027	Friday	10 000	15 030	25 030
TOTAL	TOTAL	10 000	15 030	25 030
01 February 2027	Monday			-
02 February 2027	Tuesday	15 000	19 050	34 050
TOTAL	TOTAL	15 000	19 050	34 050
22 March 2027	Monday			-
23 March 2027	Tuesday	23 800	4 930	28 730
TOTAL		23 800	4 930	28 730
				-
GRAND TOTAL		103 800	346 930	450 730

Summary: Local Government Payment Schedule

Water Services Infrastructure Grant

Limpopo

Allocation		170 416	65 065	77 611	68 052	63 220	444 364
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 368) Modimolle- Mookgophong Local Municipality	(DC 47) Sekhukhune District Municipality	Total Limpopo
01 April 2026	Wednesday						-
02 April 2026	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 May 2026	Wednesday						-
07 May 2026	Thursday	8 200		14 800		3 000	26 000
TOTAL	TOTAL	8 200	-	14 800	-	3 000	26 000
18 June 2026	Thursday						-
19 June 2026	Friday	16 600		4 500	3 600	3 400	28 100
TOTAL	TOTAL	16 600	-	4 500	3 600	3 400	28 100
01 July 2026	Wednesday						-
02 July 2026	Thursday	17 800	5 500	6 700	6 800	4 600	41 400
TOTAL	TOTAL	17 800	5 500	6 700	6 800	4 600	41 400
27 August 2026	Thursday						-
28 August 2026	Friday	11 700	9 300	8 700	8 752	5 900	44 352
TOTAL	TOTAL	11 700	9 300	8 700	8 752	5 900	44 352
01 September 2026	Tuesday						-
02 September 2026	Wednesday	15 600	7 065	6 000	7 600	3 220	39 485
TOTAL	TOTAL	15 600	7 065	6 000	7 600	3 220	39 485
01 October 2026	Thursday						-
02 October 2026	Friday	14 000	6 700	9 800	4 800	7 800	43 100
TOTAL	TOTAL	14 000	6 700	9 800	4 800	7 800	43 100
26 November 2026	Thursday						-
27 November 2026	Friday	12 016	5 400	6 300	5 000	3 800	32 516
TOTAL	TOTAL	12 016	5 400	6 300	5 000	3 800	32 516
01 December 2026	Tuesday						-
02 December 2026	Wednesday	17 000	7 700	7 600	6 000	4 800	43 100
TOTAL	TOTAL	17 000	7 700	7 600	6 000	4 800	43 100
28 January 2027	Thursday						-
29 January 2027	Friday	29 300	8 800	3 000	5 000	5 500	51 600
TOTAL	TOTAL	29 300	8 800	3 000	5 000	5 500	51 600
01 February 2027	Monday						-
02 February 2027	Tuesday		7 300	5 000	4 000	3 500	19 800
TOTAL	TOTAL	-	7 300	5 000	4 000	3 500	19 800
22 March 2027	Monday						-
23 March 2027	Tuesday	28 200	7 300	5 211	16 500	17 700	74 911
TOTAL	TOTAL	28 200	7 300	5 211	16 500	17 700	74 911
							-
GRAND TOTAL		170 416	65 065	77 611	68 052	63 220	444 364

Summary: Local Government Payment Schedule**Water Services Infrastructure Grant****Mpumalanga**

80332102

Allocation		35 000	35 000	17 000	25 000	20 526	132 526
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 303) Mkhondo	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 311) Victor Khanye	(MP 326) City of Mbombela	Total Mpumalanga
01 April 2026	Wednesday						-
02 April 2026	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 May 2026	Wednesday						-
07 May 2026	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
18 June 2026	Thursday						-
19 June 2026	Friday	2 500	2 500				5 000
TOTAL	TOTAL	2 500	2 500	-	-	-	5 000
01 July 2026	Wednesday						-
02 July 2026	Thursday		1 526	2 000	9 500		13 026
TOTAL	TOTAL	-	1 526	2 000	9 500	-	13 026
27 August 2026	Thursday						-
28 August 2026	Friday	4 000	2 000	2 500	1 500		10 000
TOTAL	TOTAL	4 000	2 000	2 500	1 500	-	10 000
01 September 2026	Tuesday						-
02 September 2026	Wednesday	3 500	3 000	3 500	1 500	10 526	22 026
TOTAL	TOTAL	3 500	3 000	3 500	1 500	10 526	22 026
01 October 2026	Thursday						-
02 October 2026	Friday	4 500	3 500	3 000	2 500		13 500
TOTAL	TOTAL	4 500	3 500	3 000	2 500	-	13 500
26 November 2026	Thursday						-
27 November 2026	Friday	3 500	2 000	2 000	1 500	10 000	19 000
TOTAL	TOTAL	3 500	2 000	2 000	1 500	10 000	19 000
01 December 2026	Tuesday						-
02 December 2026	Wednesday	6 000	1 500	4 000	2 500		14 000
TOTAL	TOTAL	6 000	1 500	4 000	2 500	-	14 000
28 January 2027	Thursday						-
29 January 2027	Friday	1 500	2 000		3 500		7 000
TOTAL	TOTAL	1 500	2 000	-	3 500	-	7 000
01 February 2027	Monday						-
02 February 2027	Tuesday	4 500	2 500				7 000
TOTAL	TOTAL	4 500	2 500	-	-	-	7 000
22 March 2027	Monday						-
23 March 2027	Tuesday	5 000	14 474		2 500		21 974
TOTAL		5 000	14 474	-	2 500	-	21 974
							-
GRAND TOTAL		35 000	35 000	17 000	25 000	20 526	132 526

Summary: Local Government Payment Schedule**Water Services Infrastructure Grant****Northern Cape**

Allocation			14 500	14 500
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC 092) Dikgatlong	Total Northern Cape
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
TOTAL	TOTAL	-	-	-
06 May 2026	Wednesday			-
07 May 2026	Thursday			-
TOTAL	TOTAL	-	-	-
18 June 2026	Thursday			-
19 June 2026	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2026	Wednesday			-
02 July 2026	Thursday			-
TOTAL	TOTAL	-	-	-
27 August 2026	Thursday			-
28 August 2026	Friday		1 500	1 500
TOTAL	TOTAL	-	1 500	1 500
01 September 2026	Tuesday			-
02 September 2026	Wednesday		2 000	2 000
TOTAL	TOTAL	-	2 000	2 000
01 October 2026	Thursday			-
02 October 2026	Friday		2 000	2 000
TOTAL	TOTAL	-	2 000	2 000
26 November 2026	Thursday			-
27 November 2026	Friday		2 000	2 000
TOTAL	TOTAL	-	2 000	2 000
01 December 2026	Tuesday			-
02 December 2026	Wednesday		2 500	2 500
TOTAL	TOTAL	-	2 500	2 500
28 January 2027	Thursday			-
29 January 2027	Friday			-
TOTAL	TOTAL	-	-	-
01 February 2027	Monday			-
02 February 2027	Tuesday		1 500	1 500
TOTAL	TOTAL	-	1 500	1 500
22 March 2027	Monday			-
23 March 2027	Tuesday		3 000	3 000
TOTAL		-	3 000	3 000
				-
GRAND TOTAL		-	14 500	14 500

Summary: Local Government Payment Schedule for the 2026/2

Water Services Infrastructure Grant

North West

Schedule 6B

Allocation		17 000	20 000	142 378	179 378
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 372) Madibeng	(NW 374) Kgetlengrivier	(DC 38) Ngaka Modiri Molema District Municipality	Total North West
01 April 2026	Wednesday				-
02 April 2026	Thursday				-
TOTAL	TOTAL	-	-	-	-
06 May 2026	Wednesday				-
07 May 2026	Thursday				-
TOTAL	TOTAL	-	-	-	-
18 June 2026	Thursday				-
19 June 2026	Friday	603	4 601	15 322	20 526
TOTAL	TOTAL	603	4 601	15 322	20 526
01 July 2026	Wednesday				-
02 July 2026	Thursday	240	786	17 654	18 680
TOTAL	TOTAL	240	786	17 654	18 680
27 August 2026	Thursday				-
28 August 2026	Friday	204	3 004	17 814	21 022
TOTAL	TOTAL	204	3 004	17 814	21 022
01 September 2026	Tuesday				-
02 September 2026	Wednesday	383	1 049	13 448	14 880
TOTAL	TOTAL	383	1 049	13 448	14 880
01 October 2026	Thursday				-
02 October 2026	Friday	15 570	961	20 445	36 976
TOTAL	TOTAL	15 570	961	20 445	36 976
26 November 2026	Thursday				-
27 November 2026	Friday		1 154	19 180	20 334
TOTAL	TOTAL	-	1 154	19 180	20 334
01 December 2026	Tuesday				-
02 December 2026	Wednesday		620	11 229	11 849
TOTAL	TOTAL	-	620	11 229	11 849
28 January 2027	Thursday				-
29 January 2027	Friday		768	10 401	11 169
TOTAL	TOTAL	-	768	10 401	11 169
01 February 2027	Monday				-
02 February 2027	Tuesday		594	16 885	17 479
TOTAL	TOTAL	-	594	16 885	17 479
22 March 2027	Monday				-
23 March 2027	Tuesday		6 463		6 463
TOTAL		-	6 463	-	6 463
					-
GRAND TOTAL		17 000	20 000	142 378	179 378

Summary: Local Government Payment Schedule for the 202**Water Services Infrastructure Grant****Western Cape**

Allocation				-
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	Total Western Cape
01 April 2026	Wednesday			-
02 April 2026	Thursday			-
TOTAL	TOTAL	-	-	-
06 May 2026	Wednesday			-
07 May 2026	Thursday			-
TOTAL	TOTAL	-	-	-
18 June 2026	Thursday			-
19 June 2026	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2026	Wednesday			-
02 July 2026	Thursday			-
TOTAL	TOTAL	-	-	-
27 August 2026	Thursday			-
28 August 2026	Friday			-
TOTAL	TOTAL	-	-	-
01 September 2026	Tuesday			-
02 September 2026	Wednesday			-
TOTAL	TOTAL	-	-	-
01 October 2026	Thursday			-
02 October 2026	Friday			-
TOTAL	TOTAL	-	-	-
26 November 2026	Thursday			-
27 November 2026	Friday			-
TOTAL	TOTAL	-	-	-
01 December 2026	Tuesday			-
02 December 2026	Wednesday			-
TOTAL	TOTAL	-	-	-
28 January 2027	Thursday			-
29 January 2027	Friday			-
TOTAL	TOTAL	-	-	-
01 February 2027	Monday			-
02 February 2027	Tuesday			-
TOTAL	TOTAL	-	-	-
22 March 2027	Monday			-
23 March 2027	Tuesday			-
TOTAL		-	-	-
				-
GRAND TOTAL		-	-	-