

Summary: Local Government Payment Schedule for the 2013/14 financial year

Water Services Operating Subsidy Grant (Direct)

Total WSOS

80332102 Schedule 5B

Allocation		50 000	19 524	14 000	76 463	127 328	59 380	26 500	39 950	7 800	420 945
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	904	-	9 403	9 319	-	15 500	5 300	1 340	41 766
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	904	-	9 403	9 319	-	15 500	5 300	1 340	41 766
15 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
16 August 2013	Friday	7 000	733	-	8 367	-	4 291	-	-	-	20 391
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 000	733	-	8 367	-	4 291	-	-	5 460	30 851
13 September 2013	Friday	-	3 966	-	-	-	4 742	-	18 000	-	26 708
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	4 870	-	3 100	-	4 742	-	18 000	-	30 712
15 October 2013	Tuesday	11 500	3 937	10 000	24 941	63 949	15 628	9 000	14 650	1 000	154 605
16 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 500	3 937	10 000	24 941	63 949	15 628	9 000	14 650	1 000	154 605
22 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	-	-	-	-	-	-	-	2 000	-	2 000
31 January 2014	Friday	5 625	-	-	-	7 500	-	-	-	-	13 125
TOTAL	TOTAL	5 625	-	-	-	7 500	-	-	2 000	-	15 125
GRAND TOTAL		50 000	19 524	14 000	76 463	127 328	59 380	26 500	39 950	7 800	420 945

Summary: Local Government Payment Sched

Water Services Operating Subsidy Grant (Direct)

Total WSOS

Allocation			6 000	11 000	10 000	13 000	10 000	50 000
Check			-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(DC 12) Amathole District Municipality	(DC 13) Chris Hani District Municipality	(DC 14) Joe Gqabi District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2013	Monday							-
02 April 2013	Tuesday							-
16 July 2013	Tuesday							-
29 July 2013	Monday							-
30 July 2013	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
12 August 2013	Monday							-
13 August 2013	Tuesday				5 000			5 000
14 August 2013	Wednesday							-
15 August 2013	Thursday							-
16 August 2013	Friday		2 000	2 500		2 500		7 000
30 August 2013	Friday							-
31 August 2013	Saturday							-
TOTAL	TOTAL	-	2 000	2 500	5 000	2 500	-	12 000
15 October 2013	Tuesday		2 000	3 500	2 500	3 500		11 500
16 October 2013	Wednesday							-
TOTAL	TOTAL	-	2 000	3 500	2 500	3 500	-	11 500
01 November 2013	Friday							-
25 November 2013	Monday							-
26 November 2013	Tuesday							-
27 November 2013	Wednesday							-
28 November 2013	Thursday							-
29 November 2013	Friday							-
30 November 2013	Saturday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
04 December 2013	Wednesday							-
05 December 2013	Thursday							-
06 December 2013	Friday						3 750	3 750
30 December 2013	Monday							-
31 December 2013	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	3 750	3 750
01 January 2014	Wednesday							-
02 January 2014	Thursday							-
24 January 2014	Friday							-
31 January 2014	Friday						5 625	5 625
TOTAL	TOTAL	-	-	-	-	-	5 625	5 625
05 February 2014	Wednesday							-
06 February 2014	Thursday							-
07 February 2014	Friday		2 000	5 000	2 500	7 000	625	17 125
27 February 2014	Thursday							-
28 February 2014	Friday							-
TOTAL	TOTAL	-	2 000	5 000	2 500	7 000	625	17 125

GRAND TOTAL		-	6 000	11 000	10 000	13 000	10 000	50 000	-
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Summary: Local Government Payment Schedule for the 2013

Water Services Operating Subsidy Grant (Direct)

Total WSOS

80332102

Allocation		6 900	2 712	2 200	5 000	2 712	19 524
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	Total per province
01 April 2013	Monday						-
02 April 2013	Tuesday						-
16 July 2013	Tuesday					904	904
29 July 2013	Monday						-
30 July 2013	Tuesday						-
TOTAL	TOTAL	-	-	-	-	904	904
14 August 2013	Wednesday						-
15 August 2013	Thursday						-
16 August 2013	Friday			733			733
30 August 2013	Friday						-
31 August 2013	Saturday						-
TOTAL	TOTAL	-	-	733	-	-	733
05 September 2013	Thursday						-
06 September 2013	Friday		904				904
12 September 2013	Thursday						-
13 September 2013	Friday	2 300			1 666		3 966
26 September 2013	Thursday						-
27 September 2013	Friday						-
30 September 2013	Monday						-
TOTAL	TOTAL	2 300	904	-	1 666	-	4 870
15 October 2013	Tuesday	2 300	904	733			3 937
16 October 2013	Wednesday						-
TOTAL	TOTAL	2 300	904	733	-	-	3 937
01 November 2013	Friday						-
25 November 2013	Monday						-
26 November 2013	Tuesday				1 666	904	2 570
27 November 2013	Wednesday						-
28 November 2013	Thursday						-
29 November 2013	Friday						-
TOTAL	TOTAL	-	-	-	1 666	904	2 570
05 February 2014	Wednesday						-
06 February 2014	Thursday						-
07 February 2014	Friday	2 300	904	734	1 668	904	6 510
27 February 2014	Thursday						-
28 February 2014	Friday						-
TOTAL	TOTAL	2 300	904	734	1 668	904	6 510
							-
GRAND TOTAL		6 900	2 712	2 200	5 000	2 712	19 524

Summary: Local Government Payment Schedule for the 2013

Water Services Operating Subsidy Grant (Direct)

Total WSOS

80332102 Schedule 5B

Allocation		14 000			14 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(TSH) City of Tshwane	(GT 421) Emfuleni	(DC 48) West Rand District Municipality	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
16 July 2013	Tuesday				-
29 July 2013	Monday				-
30 July 2013	Tuesday				-
TOTAL	TOTAL	-	-	-	-
15 October 2013	Tuesday	10 000			10 000
16 October 2013	Wednesday				-
TOTAL	TOTAL	10 000	-	-	10 000
06 February 2014	Thursday				-
07 February 2014	Friday	4 000			4 000
27 February 2014	Thursday				-
28 February 2014	Friday				-
TOTAL	TOTAL	4 000	-	-	4 000
					-
GRAND TOTAL		14 000	-	-	14 000

Summary: Local Government Payment Schedule for the 2013

Water Services Operating Subsidy Grant (Direct)

Total WSOS

80332102 Schedule 5B

Allocation				5 565	6 000	7 500	9 682	1 500	15 721	9 022
Check				-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 212) uMdoni	(KZN 213) Umzumbe	(DC 21) Ugu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(DC 25) Amajuba District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality
01 April 2013	Monday									
02 April 2013	Tuesday									
16 July 2013	Tuesday				1 800	2 250			2 646	2 707
29 July 2013	Monday									
30 July 2013	Tuesday									
TOTAL	TOTAL	-	-	-	1 800	2 250	-	-	2 646	2 707
01 August 2013	Thursday									
14 August 2013	Wednesday									
15 August 2013	Thursday									
16 August 2013	Friday			1 670			2 905	450		
30 August 2013	Friday									
31 August 2013	Saturday									
TOTAL	TOTAL	-	-	1 670	-	-	2 905	450	-	-
05 September 2013	Thursday									
06 September 2013	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
15 October 2013	Tuesday			2 225	2 400	3 000	3 873	600	3 528	3 609
16 October 2013	Wednesday									
TOTAL	TOTAL	-	-	2 225	2 400	3 000	3 873	600	3 528	3 609
06 February 2014	Thursday									
07 February 2014	Friday			1 670	1 800	2 250	2 904	450	9 547	2 706
27 February 2014	Thursday									
28 February 2014	Friday									
TOTAL	TOTAL	-	-	1 670	1 800	2 250	2 904	450	9 547	2 706
GRAND TOTAL		-	-	5 565	6 000	7 500	9 682	1 500	15 721	9 022

Summary: Local Government I

Water Services Operating Sub

Total WSOS

Allocation		7 210	3 124	11 139	76 463
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(KZN 282) uMhlatuze	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
16 July 2013	Tuesday				9 403
29 July 2013	Monday				-
30 July 2013	Tuesday				-
TOTAL	TOTAL	-	-	-	9 403
01 August 2013	Thursday				-
14 August 2013	Wednesday				-
15 August 2013	Thursday				-
16 August 2013	Friday			3 342	8 367
30 August 2013	Friday				-
31 August 2013	Saturday				-
TOTAL	TOTAL	-	-	3 342	8 367
05 September 2013	Thursday				-
06 September 2013	Friday	937	2 163		3 100
TOTAL	TOTAL	937	2 163	-	3 100
15 October 2013	Tuesday	1 250		4 456	24 941
16 October 2013	Wednesday				-
TOTAL	TOTAL	1 250	-	4 456	24 941
06 February 2014	Thursday				-
07 February 2014	Friday	5 023	961	3 341	30 652
27 February 2014	Thursday				-
28 February 2014	Friday				-
TOTAL	TOTAL	5 023	961	3 341	30 652
					-
GRAND TOTAL		7 210	3 124	11 139	76 463

Summary: Local Government Payment Schedule for the 2013/14 financial year

Water Services Operating Subsidy Grant (Direct)

Total WSOS

80332102 Schedule 5B

Allocation				18 000	55 219	10 000	20 109	5 000	1 000
Check				-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 366) Bela Bela
01 April 2013	Monday								
02 April 2013	Tuesday								
16 July 2013	Tuesday				9 319				
29 July 2013	Monday								
30 July 2013	Tuesday								
TOTAL	TOTAL	-	-	-	9 319	-	-	-	-
15 October 2013	Tuesday			10 000	23 949	10 000	10 000	5 000	
16 October 2013	Wednesday								
TOTAL	TOTAL	-	-	10 000	23 949	10 000	10 000	5 000	-
02 January 2014	Thursday								
24 January 2014	Friday								
31 January 2014	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
05 February 2014	Wednesday								
06 February 2014	Thursday								
07 February 2014	Friday			8 000	21 951		10 109		1 000
27 February 2014	Thursday								
28 February 2014	Friday								
TOTAL	TOTAL	-	-	8 000	21 951	-	10 109	-	1 000
GRAND TOTAL		-	-	18 000	55 219	10 000	20 109	5 000	1 000

Summary: Local Government Payment Schedu

Water Services Operating Subsidy Grant (Dire

Total WSOS

Allocation		5 000	13 000	127 328
Check		-	-	-
		R'000	R'001	R'000
Date	Day	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday			-
02 April 2013	Tuesday			-
16 July 2013	Tuesday			9 319
29 July 2013	Monday			-
30 July 2013	Tuesday			-
TOTAL	TOTAL	-	-	9 319
15 October 2013	Tuesday	5 000		63 949
16 October 2013	Wednesday			-
TOTAL	TOTAL	5 000	-	63 949
02 January 2014	Thursday			-
24 January 2014	Friday			-
31 January 2014	Friday		7 500	7 500
TOTAL	TOTAL	-	7 500	7 500
05 February 2014	Wednesday			-
06 February 2014	Thursday			-
07 February 2014	Friday		5 500	46 560
27 February 2014	Thursday			-
28 February 2014	Friday			-
TOTAL	TOTAL	-	5 500	46 560
				-
GRAND TOTAL		5 000	13 000	127 328

Summary: Local Government Payment Schedi

Water Services Operating Subsidy Grant (Direct)

Total WSOS

Allocation		12 260	5 000	10 925	3 000	9 180	8 493	10 522	59 380
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2013	Monday								-
02 April 2013	Tuesday								-
15 August 2013	Thursday								-
16 August 2013	Friday	4 291							4 291
30 August 2013	Friday								-
31 August 2013	Saturday								-
TOTAL	TOTAL	4 291	-	-	-	-	-	-	4 291
11 September 2013	Wednesday								-
12 September 2013	Thursday								-
13 September 2013	Friday			3 824		918			4 742
26 September 2013	Thursday								-
27 September 2013	Friday								-
30 September 2013	Monday								-
TOTAL	TOTAL	-	-	3 824	-	918	-	-	4 742
15 October 2013	Tuesday	4 291	2 500			4 590	4 247		15 628
16 October 2013	Wednesday								-
TOTAL	TOTAL	4 291	2 500	-	-	4 590	4 247	-	15 628
01 November 2013	Friday								-
25 November 2013	Monday								-
26 November 2013	Tuesday			5 463	2 100			5 261	12 824
27 November 2013	Wednesday								-
TOTAL	TOTAL	-	-	5 463	2 100	-	-	5 261	12 824
06 February 2014	Thursday								-
07 February 2014	Friday	3 678	2 500	1 638	900	3 672	4 246	5 261	21 895
27 February 2014	Thursday								-
28 February 2014	Friday								-
TOTAL	TOTAL	3 678	2 500	1 638	900	3 672	4 246	5 261	21 895
GRAND TOTAL		12 260	5 000	10 925	3 000	9 180	8 493	10 522	59 380

Summary: Local Government Payment Schedi

Water Services Operating Subsidy Grant (Direct)

Total WSOS

80332102

Allocation		80332102	
Check		R'000	R'000
Date	Day	(NC 064) Kamiesberg	(NC 081) Mier
01 April 2013	Monday		
02 April 2013	Tuesday		
16 July 2013	Tuesday		
29 July 2013	Monday		
30 July 2013	Tuesday		
TOTAL	TOTAL	-	-
15 October 2013	Tuesday		
16 October 2013	Wednesday		
TOTAL	TOTAL	-	-
06 February 2014	Thursday		
07 February 2014	Friday		
27 February 2014	Thursday		
28 February 2014	Friday		
TOTAL	TOTAL	-	-
GRAND TOTAL		-	-

Summary: Local Government I

Water Services Operating Subsidy

Total WSOS

Allocation		12 000	8 000	6 500	26 500
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
16 July 2013	Tuesday	8 000	4 000	3 500	15 500
29 July 2013	Monday				-
30 July 2013	Tuesday				-
TOTAL	TOTAL	8 000	4 000	3 500	15 500
15 October 2013	Tuesday	2 000	4 000	3 000	9 000
16 October 2013	Wednesday				-
TOTAL	TOTAL	2 000	4 000	3 000	9 000
06 February 2014	Thursday				-
07 February 2014	Friday	2 000			2 000
27 February 2014	Thursday				-
28 February 2014	Friday				-
TOTAL	TOTAL	2 000	-	-	2 000
					-
GRAND TOTAL		12 000	8 000	6 500	26 500

Summary: Local Government Payment Schedule for the 2013/14 financial year

Water Services Operating Subsidy Grant (Direct)

Total WSOS

80332102 Schedule 5B

Allocation		3 000	8 650			5 300	14 000	9 000	39 950
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	Total per province
01 April 2013	Monday								-
02 April 2013	Tuesday								-
16 July 2013	Tuesday					5 300			5 300
29 July 2013	Monday								-
30 July 2013	Tuesday								-
TOTAL	TOTAL	-	-	-	-	5 300	-	-	5 300
12 September 2013	Thursday								-
13 September 2013	Friday	3 000	4 500				6 000	4 500	18 000
26 September 2013	Thursday								-
27 September 2013	Friday								-
30 September 2013	Monday								-
TOTAL	TOTAL	3 000	4 500	-	-	-	6 000	4 500	18 000
15 October 2013	Tuesday		4 150				6 000	4 500	14 650
16 October 2013	Wednesday								-
TOTAL	TOTAL	-	4 150	-	-	-	6 000	4 500	14 650
02 January 2014	Thursday								-
24 January 2014	Friday						2 000		2 000
31 January 2014	Friday								-
TOTAL	TOTAL	-	-	-	-	-	2 000	-	2 000
GRAND TOTAL		3 000	8 650	-	-	5 300	14 000	9 000	39 950

Summary: Local Government Payment Schedule for the 2013/14 financial year

Water Services Operating Subsidy Grant (Direct)

Total WSOS

80332102 Schedule 5B

Allocation		340	2 000		5 460	7 800
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 045) Oudtshoorn	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
03 April 2013	Wednesday					-
01 July 2013	Monday					-
16 July 2013	Tuesday	340	1 000			1 340
31 July 2013	Wednesday					-
TOTAL	TOTAL	340	1 000	-	-	1 340
12 August 2013	Monday					-
13 August 2013	Tuesday				5 460	5 460
14 August 2013	Wednesday					-
15 August 2013	Thursday					-
TOTAL	TOTAL	-	-	-	5 460	5 460
14 October 2013	Monday					-
15 October 2013	Tuesday		1 000			1 000
16 October 2013	Wednesday					-
TOTAL	TOTAL	-	1 000	-	-	1 000
						-
GRAND TOTAL		340	2 000	-	5 460	7 800