

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

Water Services Operating Subsidy Grant (Indirect)

Total WSOS

80332102 Schedule 6B

Allocation		1 500	2 400	300	3 000	121 394	1 800	5 800	1 800	900	138 894
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	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	150	125	25	-	10 139	175	483	150	75	11 322
TOTAL	TOTAL	150	125	25	-	10 139	175	483	150	75	11 322
15 May 2013	Wednesday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
14 June 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
12 July 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
15 August 2013	Thursday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
13 September 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
15 October 2013	Tuesday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
15 November 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
TOTAL	TOTAL	150	125	25	250	10 139	175	483	150	75	11 572
13 December 2013	Friday	125	125	25	250	10 139	175	483	150	75	11 547
TOTAL	TOTAL	125	125	25	250	10 139	175	483	150	75	11 547
15 January 2014	Wednesday	125	125	25	250	10 139	175	483	150	75	11 547
TOTAL	TOTAL	125	125	25	250	10 139	175	483	150	75	11 547
14 February 2014	Friday	25	1 025	25	250	9 889	25	483	150	75	11 947
TOTAL	TOTAL	25	1 025	25	250	9 889	25	483	150	75	11 947
14 March 2014	Friday	25	125	25	500	10 115	25	487	150	75	11 527
TOTAL	TOTAL	25	125	25	500	10 115	25	487	150	75	11 527
		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 500	2 400	300	3 000	121 394	1 800	5 800	1 800	900	138 894

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

Water Services Operating Subsidy Grant (Indirect)

Eastern Cape

80332102 Schedule 6B

Allocation		300			250	250	250	250	200	1 500
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(EC101) Camdeboo	(EC 102) Blue Crane Route	(DC 12) Amathole District Municipality	(DC 13) Chris Hanu 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									-
15 April 2013	Monday	25			25	25	25	25	25	150
TOTAL	TOTAL	25	-	-	25	25	25	25	25	150
15 May 2013	Wednesday	25			25	25	25	25	25	150
TOTAL	TOTAL	25	-	-	25	25	25	25	25	150
14 June 2013	Friday	25			25	25	25	25	25	150
TOTAL	TOTAL	25	-	-	25	25	25	25	25	150
12 July 2013	Friday	25			25	25	25	25	25	150
TOTAL	TOTAL	25	-	-	25	25	25	25	25	150
15 August 2013	Thursday	25			25	25	25	25	25	150
TOTAL	TOTAL	25	-	-	25	25	25	25	25	150
13 September 2013	Friday	25			25	25	25	25	25	150
TOTAL	TOTAL	25	-	-	25	25	25	25	25	150
15 October 2013	Tuesday	25			25	25	25	25	25	150
TOTAL	TOTAL	25	-	-	25	25	25	25	25	150
14 November 2013	Thursday									-
15 November 2013	Friday	25			25	25	25	25	25	150
TOTAL	TOTAL	25	-	-	25	25	25	25	25	150
13 December 2013	Friday	25			25	25	25	25		125
TOTAL	TOTAL	25	-	-	25	25	25	25	-	125
15 January 2014	Wednesday	25			25	25	25	25		125
TOTAL	TOTAL	25	-	-	25	25	25	25	-	125
14 February 2014	Friday	25								25
TOTAL	TOTAL	25	-	-	-	-	-	-	-	25
14 March 2014	Friday	25								25
TOTAL	TOTAL	25	-	-	-	-	-	-	-	25
GRAND TOTAL		300	-	-	250	250	250	250	200	1 500

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

Water Services Operating Subsidy Grant (Indirect)

Free State

80332102 Schedule 6B

Allocation		300	600		600	600	300	2 400
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 162) Kopanong	(FS 163) Mohokare	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	Total per province
01 April 2013	Monday							-
15 April 2013	Monday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
15 May 2013	Wednesday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
14 June 2013	Friday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
12 July 2013	Friday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
15 August 2013	Thursday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
13 September 2013	Friday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
15 October 2013	Tuesday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
14 November 2013	Thursday							-
15 November 2013	Friday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
13 December 2013	Friday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
15 January 2014	Wednesday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
14 February 2014	Friday	25	325		325	325	25	1 025
TOTAL	TOTAL	25	325	-	325	325	25	1 025
14 March 2014	Friday	25	25		25	25	25	125
TOTAL	TOTAL	25	25	-	25	25	25	125
								-
GRAND TOTAL		300	600	-	600	600	300	2 400

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

Water Services Operating Subsidy Grant (Indirect)

Gauteng

80332102

Schedule 6B

Allocation				300		300
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2013	Monday					-
15 April 2013	Monday			25		25
TOTAL	TOTAL	-	-	25	-	25
15 May 2013	Wednesday			25		25
TOTAL	TOTAL	-	-	25	-	25
14 June 2013	Friday			25		25
TOTAL	TOTAL	-	-	25	-	25
12 July 2013	Friday			25		25
TOTAL	TOTAL	-	-	25	-	25
15 August 2013	Thursday			25		25
TOTAL	TOTAL	-	-	25	-	25
13 September 2013	Friday			25		25
TOTAL	TOTAL	-	-	25	-	25
15 October 2013	Tuesday			25		25
TOTAL	TOTAL	-	-	25	-	25
14 November 2013	Thursday					-
15 November 2013	Friday			25		25
TOTAL	TOTAL	-	-	25	-	25
13 December 2013	Friday			25		25
TOTAL	TOTAL	-	-	25	-	25
15 January 2014	Wednesday			25		25
TOTAL	TOTAL	-	-	25	-	25
14 February 2014	Friday			25		25
TOTAL	TOTAL	-	-	25	-	25
14 March 2014	Friday			25		25
TOTAL	TOTAL	-	-	25	-	25
						-
GRAND TOTAL		-	-	300	-	300

Summary: Local Government Payment Schedi

Water Services Operating Subsidy Grant (Indirect)

KwaZulu-Natal

Allocation			300	300	300	300	300	300	300	300
Check			-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(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	(DC 28) uThungulu District Municipality
01 April 2013	Monday									
15 April 2013	Monday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
15 May 2013	Wednesday		25	25	25	25	25	25	25	25
TOTAL	TOTAL	-	25	25	25	25	25	25	25	25
14 June 2013	Friday		25	25	25	25	25	25	25	25
TOTAL	TOTAL	-	25	25	25	25	25	25	25	25
12 July 2013	Friday		25	25	25	25	25	25	25	25
TOTAL	TOTAL	-	25	25	25	25	25	25	25	25
15 August 2013	Thursday		25	25	25	25	25	25	25	25
TOTAL	TOTAL	-	25	25	25	25	25	25	25	25
13 September 2013	Friday		25	25	25	25	25	25	25	25
TOTAL	TOTAL	-	25	25	25	25	25	25	25	25
15 October 2013	Tuesday		25	25	25	25	25	25	25	25
TOTAL	TOTAL	-	25	25	25	25	25	25	25	25
14 November 2013	Thursday									
15 November 2013	Friday		25	25	25	25	25	25	25	25
TOTAL	TOTAL	-	25	25	25	25	25	25	25	25
13 December 2013	Friday		25	25	25	25	25	25	25	25
TOTAL	TOTAL	-	25	25	25	25	25	25	25	25
15 January 2014	Wednesday		25	25	25	25	25	25	25	25
TOTAL	TOTAL	-	25	25	25	25	25	25	25	25
14 February 2014	Friday		25	25	25	25	25	25	25	25
TOTAL	TOTAL	-	25	25	25	25	25	25	25	25
14 March 2014	Friday		50	50	50	50	50	50	50	50
TOTAL	TOTAL	-	50	50	50	50	50	50	50	50
GRAND TOTAL		-	300	300	300	300	300	300	300	300

Summary: Local Government I

Water Services Operating Subsidy

KwaZulu-Natal

Allocation		300	300	3 000
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday			-
15 April 2013	Monday			-
TOTAL	TOTAL	-	-	-
15 May 2013	Wednesday	25	25	250
TOTAL	TOTAL	25	25	250
14 June 2013	Friday	25	25	250
TOTAL	TOTAL	25	25	250
12 July 2013	Friday	25	25	250
TOTAL	TOTAL	25	25	250
15 August 2013	Thursday	25	25	250
TOTAL	TOTAL	25	25	250
13 September 2013	Friday	25	25	250
TOTAL	TOTAL	25	25	250
15 October 2013	Tuesday	25	25	250
TOTAL	TOTAL	25	25	250
14 November 2013	Thursday			-
15 November 2013	Friday	25	25	250
TOTAL	TOTAL	25	25	250
13 December 2013	Friday	25	25	250
TOTAL	TOTAL	25	25	250
15 January 2014	Wednesday	25	25	250
TOTAL	TOTAL	25	25	250
14 February 2014	Friday	25	25	250
TOTAL	TOTAL	25	25	250
14 March 2014	Friday	50	50	500
TOTAL	TOTAL	50	50	500
				-
GRAND TOTAL		300	300	3 000

Summary: Local Government Payment Schedi

Water Services Operating Subsidy Grant (Indirect)

Limpopo

Allocation		11 511	29 117	250	30 259	250	17 605	32 402	121 394	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000	
Date	Day	(LIM 331) Greater Giyani	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	(LIM 362) Lephatale	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday									-
15 April 2013	Monday		959	2 259	25	2 613	25	1 467	2 791	10 139
TOTAL	TOTAL	-	959	2 259	25	2 613	25	1 467	2 791	10 139
15 May 2013	Wednesday		959	2 259	25	2 613	25	1 467	2 791	10 139
TOTAL	TOTAL	-	959	2 259	25	2 613	25	1 467	2 791	10 139
14 June 2013	Friday		959	2 259	25	2 613	25	1 467	2 791	10 139
TOTAL	TOTAL	-	959	2 259	25	2 613	25	1 467	2 791	10 139
12 July 2013	Friday		959	2 259	25	2 613	25	1 467	2 791	10 139
TOTAL	TOTAL	-	959	2 259	25	2 613	25	1 467	2 791	10 139
15 August 2013	Thursday		959	2 259	25	2 613	25	1 467	2 791	10 139
TOTAL	TOTAL	-	959	2 259	25	2 613	25	1 467	2 791	10 139
13 September 2013	Friday		959	2 259	25	2 613	25	1 467	2 791	10 139
TOTAL	TOTAL	-	959	2 259	25	2 613	25	1 467	2 791	10 139
15 October 2013	Tuesday		959	2 259	25	2 613	25	1 467	2 791	10 139
TOTAL	TOTAL	-	959	2 259	25	2 613	25	1 467	2 791	10 139
14 November 2013	Thursday									-
15 November 2013	Friday		959	2 259	25	2 613	25	1 467	2 791	10 139
TOTAL	TOTAL	-	959	2 259	25	2 613	25	1 467	2 791	10 139
13 December 2013	Friday		959	2 259	25	2 613	25	1 467	2 791	10 139
TOTAL	TOTAL	-	959	2 259	25	2 613	25	1 467	2 791	10 139
15 January 2014	Wednesday		959	2 259	25	2 613	25	1 467	2 791	10 139
TOTAL	TOTAL	-	959	2 259	25	2 613	25	1 467	2 791	10 139
14 February 2014	Friday		959	4 259		1 513		1 467	1 691	9 889
TOTAL	TOTAL	-	959	4 259	-	1 513	-	1 467	1 691	9 889
14 March 2014	Friday		962	2 268		2 616		1 468	2 801	10 115
TOTAL	TOTAL	-	962	2 268	-	2 616	-	1 468	2 801	10 115
GRAND TOTAL		-	11 511	29 117	250	30 259	250	17 605	32 402	121 394

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

Water Services Operating Subsidy Grant (Indirect)

Mpumalanga

80332102 Schedule 6B

Allocation		300			250	250	250	250	250	250
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge
01 April 2013	Monday									
15 April 2013	Monday	25			25	25	25	25	25	25
TOTAL	TOTAL	25	-	-	25	25	25	25	25	25
15 May 2013	Wednesday	25			25	25	25	25	25	25
TOTAL	TOTAL	25	-	-	25	25	25	25	25	25
14 June 2013	Friday	25			25	25	25	25	25	25
TOTAL	TOTAL	25	-	-	25	25	25	25	25	25
12 July 2013	Friday	25			25	25	25	25	25	25
TOTAL	TOTAL	25	-	-	25	25	25	25	25	25
15 August 2013	Thursday	25			25	25	25	25	25	25
TOTAL	TOTAL	25	-	-	25	25	25	25	25	25
13 September 2013	Friday	25			25	25	25	25	25	25
TOTAL	TOTAL	25	-	-	25	25	25	25	25	25
15 October 2013	Tuesday	25			25	25	25	25	25	25
TOTAL	TOTAL	25	-	-	25	25	25	25	25	25
14 November 2013	Thursday									
15 November 2013	Friday	25			25	25	25	25	25	25
TOTAL	TOTAL	25	-	-	25	25	25	25	25	25
13 December 2013	Friday	25			25	25	25	25	25	25
TOTAL	TOTAL	25	-	-	25	25	25	25	25	25
15 January 2014	Wednesday	25			25	25	25	25	25	25
TOTAL	TOTAL	25	-	-	25	25	25	25	25	25
14 February 2014	Friday	25								
TOTAL	TOTAL	25	-	-	-	-	-	-	-	-
14 March 2014	Friday	25								
TOTAL	TOTAL	25	-	-	-	-	-	-	-	-
GRAND TOTAL		300	-	-	250	250	250	250	250	250

Summary: Local Government I

Water Services Operating Subsidy

Mpumalanga

Allocation		1 800
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
15 April 2013	Monday	175
TOTAL	TOTAL	175
15 May 2013	Wednesday	175
TOTAL	TOTAL	175
14 June 2013	Friday	175
TOTAL	TOTAL	175
12 July 2013	Friday	175
TOTAL	TOTAL	175
15 August 2013	Thursday	175
TOTAL	TOTAL	175
13 September 2013	Friday	175
TOTAL	TOTAL	175
15 October 2013	Tuesday	175
TOTAL	TOTAL	175
14 November 2013	Thursday	-
15 November 2013	Friday	175
TOTAL	TOTAL	175
13 December 2013	Friday	175
TOTAL	TOTAL	175
15 January 2014	Wednesday	175
TOTAL	TOTAL	175
14 February 2014	Friday	25
TOTAL	TOTAL	25
14 March 2014	Friday	25
TOTAL	TOTAL	25
		-
GRAND TOTAL		1 800

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

Water Services Operating Subsidy Grant (Indirect)

Northern Cape

80332102 Schedule 6B

Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam
01 April 2013	Monday				
15 April 2013	Monday				
TOTAL	TOTAL	-	-	-	-
15 May 2013	Wednesday				
TOTAL	TOTAL	-	-	-	-
14 June 2013	Friday				
TOTAL	TOTAL	-	-	-	-
12 July 2013	Friday				
TOTAL	TOTAL	-	-	-	-
15 August 2013	Thursday				
TOTAL	TOTAL	-	-	-	-
13 September 2013	Friday				
TOTAL	TOTAL	-	-	-	-
15 October 2013	Tuesday				
TOTAL	TOTAL	-	-	-	-
15 November 2013	Friday				
TOTAL	TOTAL	-	-	-	-
13 December 2013	Friday				
TOTAL	TOTAL	-	-	-	-
15 January 2014	Wednesday				
TOTAL	TOTAL	-	-	-	-
14 February 2014	Friday				
TOTAL	TOTAL	-	-	-	-
14 March 2014	Friday				
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government I

Water Services Operating Subsidy

Northern Cape

Allocation		300	300	300	4 900	5 800
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 094) Phokwane	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	Total per province
01 April 2013	Monday					-
15 April 2013	Monday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
15 May 2013	Wednesday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
14 June 2013	Friday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
12 July 2013	Friday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
15 August 2013	Thursday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
13 September 2013	Friday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
15 October 2013	Tuesday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
15 November 2013	Friday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
13 December 2013	Friday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
15 January 2014	Wednesday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
14 February 2014	Friday	25	25	25	408	483
TOTAL	TOTAL	25	25	25	408	483
14 March 2014	Friday	25	25	25	412	487
TOTAL	TOTAL	25	25	25	412	487
						-
GRAND TOTAL		300	300	300	4 900	5 800

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

Water Services Operating Subsidy Grant (Indirect)

North West

80332102 Schedule 6B

Allocation		300	300	300		300	300	300	1 800
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								-
15 April 2013	Monday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
15 May 2013	Wednesday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
14 June 2013	Friday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
12 July 2013	Friday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
15 August 2013	Thursday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
13 September 2013	Friday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
15 October 2013	Tuesday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
14 November 2013	Thursday								-
15 November 2013	Friday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
13 December 2013	Friday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
15 January 2014	Wednesday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
14 February 2014	Friday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
14 March 2014	Friday	25	25	25		25	25	25	150
TOTAL	TOTAL	25	25	25	-	25	25	25	150
									-
GRAND TOTAL		300	300	300	-	300	300	300	1 800

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

Water Services Operating Subsidy Grant (Indirect)

Western Cape

80332102 Schedule 6B

Allocation			300	300	300	300	900
Check			-	-	-	-	-
			R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 045) Oudtshoorn	Total per province
01 April 2013	Monday						-
15 April 2013	Monday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
15 May 2013	Wednesday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
14 June 2013	Friday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
12 July 2013	Friday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
15 August 2013	Thursday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
13 September 2013	Friday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
15 October 2013	Tuesday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
15 November 2013	Friday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
13 December 2013	Friday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
15 January 2014	Wednesday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
14 February 2014	Friday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
14 March 2014	Friday		25	25		25	75
TOTAL	TOTAL	-	25	25	-	25	75
GRAND TOTAL		-	300	300	-	300	900