

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Water Services Operating Subsidy Grant (Direct)**

**Total WSOS (5B)**

80332102 Schedule 5B

Allocation		47 000	20 000	-	35 000	146 000	87 000	37 000	72 500	5 058	449 558
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-
04 April 2014	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>	<b>-</b>
18 July 2014	Friday	-	2 875	-	1 875	-	-	9 250	-	3 558	17 558
29 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 875</b>	<b>-</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>9 250</b>	<b>-</b>	<b>3 558</b>	<b>17 558</b>
15 August 2014	Friday	11 750	2 125	-	5 750	-	6 250	-	10 625	-	36 500
27 August 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
28 August 2014	Thursday	-	-	-	-	-	-	-	-	-	-
29 August 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 750</b>	<b>2 125</b>	<b>-</b>	<b>5 750</b>	<b>-</b>	<b>6 250</b>	<b>-</b>	<b>10 625</b>	<b>-</b>	<b>36 500</b>
05 September 2014	Friday	-	-	-	1 125	-	15 500	-	7 500	-	24 125
26 September 2014	Friday	-	-	-	-	-	-	-	-	-	-
29 September 2014	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 125</b>	<b>-</b>	<b>15 500</b>	<b>-</b>	<b>7 500</b>	<b>-</b>	<b>24 125</b>
17 October 2014	Friday	22 250	10 000	-	17 500	95 000	43 500	18 500	28 750	1 500	237 000
29 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 October 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 250</b>	<b>10 000</b>	<b>-</b>	<b>17 500</b>	<b>95 000</b>	<b>43 500</b>	<b>18 500</b>	<b>28 750</b>	<b>1 500</b>	<b>237 000</b>
27 January 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
28 January 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 January 2015	Thursday	-	-	-	-	-	-	-	-	-	-
30 January 2015	Friday	13 000	5 000	-	8 750	51 000	21 750	9 250	25 625	-	134 375
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 000</b>	<b>5 000</b>	<b>-</b>	<b>8 750</b>	<b>51 000</b>	<b>21 750</b>	<b>9 250</b>	<b>25 625</b>	<b>-</b>	<b>134 375</b>
<b>GRAND TOTAL</b>		<b>47 000</b>	<b>20 000</b>	<b>-</b>	<b>35 000</b>	<b>146 000</b>	<b>87 000</b>	<b>37 000</b>	<b>72 500</b>	<b>5 058</b>	<b>449 558</b>

**Summary: Local Government**

**Water Services Operating Subsidy Grant (Direct)**

**Eastern Cape**

Allocation		10 000	12 000	10 000	10 000	5 000	47 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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 2014	Tuesday						-
02 April 2014	Wednesday						-
03 April 2014	Thursday						-
04 April 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
18 July 2014	Friday						-
29 July 2014	Tuesday						-
30 July 2014	Wednesday						-
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
15 August 2014	Friday	2 500	3 000	2 500	2 500	1 250	11 750
27 August 2014	Wednesday						-
28 August 2014	Thursday						-
29 August 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	2 500	3 000	2 500	2 500	1 250	11 750
05 September 2014	Friday						-
26 September 2014	Friday						-
29 September 2014	Monday						-
30 September 2014	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
17 October 2014	Friday	5 000	6 000	5 000	5 000	1 250	22 250
29 October 2014	Wednesday						-
30 October 2014	Thursday						-
31 October 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	5 000	6 000	5 000	5 000	1 250	22 250
27 January 2015	Tuesday						-
28 January 2015	Wednesday						-
29 January 2015	Thursday						-
30 January 2015	Friday	2 500	3 000	2 500	2 500	2 500	13 000
<b>TOTAL</b>	<b>TOTAL</b>	2 500	3 000	2 500	2 500	2 500	13 000
							-
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>12 000</b>	<b>10 000</b>	<b>10 000</b>	<b>5 000</b>	<b>47 000</b>

**Summary: Local Government**

**Water Services Operating Subsidy Grant (Direct)**

**Free State**

Allocation		5 500	8 500	6 000	20 000
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(FS 192) Dihlabeng	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
03 April 2014	Thursday				-
04 April 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
18 July 2014	Friday	1 375		1 500	2 875
29 July 2014	Tuesday				-
30 July 2014	Wednesday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 375</b>	<b>-</b>	<b>1 500</b>	<b>2 875</b>
15 August 2014	Friday		2 125		2 125
27 August 2014	Wednesday				-
28 August 2014	Thursday				-
29 August 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 125</b>	<b>-</b>	<b>2 125</b>
05 September 2014	Friday				-
26 September 2014	Friday				-
29 September 2014	Monday				-
30 September 2014	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17 October 2014	Friday	2 750	4 250	3 000	10 000
29 October 2014	Wednesday				-
30 October 2014	Thursday				-
31 October 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 750</b>	<b>4 250</b>	<b>3 000</b>	<b>10 000</b>
27 January 2015	Tuesday				-
28 January 2015	Wednesday				-
29 January 2015	Thursday				-
30 January 2015	Friday	1 375	2 125	1 500	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 375</b>	<b>2 125</b>	<b>1 500</b>	<b>5 000</b>
					-
<b>GRAND TOTAL</b>		<b>5 500</b>	<b>8 500</b>	<b>6 000</b>	<b>20 000</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**  
**Water Services Operating Subsidy Grant (Direct)**

**Gauteng**

80332102

Allocation					
Check		R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
03 April 2014	Thursday				-
04 April 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
18 July 2014	Friday				-
29 July 2014	Tuesday				-
30 July 2014	Wednesday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
15 August 2014	Friday				-
27 August 2014	Wednesday				-
28 August 2014	Thursday				-
29 August 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
05 September 2014	Friday				-
26 September 2014	Friday				-
29 September 2014	Monday				-
30 September 2014	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
17 October 2014	Friday				-
29 October 2014	Wednesday				-
30 October 2014	Thursday				-
31 October 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
27 January 2015	Tuesday				-
28 January 2015	Wednesday				-
29 January 2015	Thursday				-
30 January 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-

**Summary: Local Government**

**Water Services Operating Subsidy Grant (Direct)**

**KwaZulu-Natal**

Allocation		9 000	4 000	3 500	14 000	4 500	35 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	(DC 26) Zululand District Municipality	(KZN 282) uMhlatuze	(DC 29) iLembe District Municipality	Total per province
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
03 April 2014	Thursday						-
04 April 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
18 July 2014	Friday		1 000	875			1 875
29 July 2014	Tuesday						-
30 July 2014	Wednesday						-
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	875	-	-	1 875
15 August 2014	Friday	2 250			3 500		5 750
27 August 2014	Wednesday						-
28 August 2014	Thursday						-
29 August 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	2 250	-	-	3 500	-	5 750
05 September 2014	Friday					1 125	1 125
26 September 2014	Friday						-
29 September 2014	Monday						-
30 September 2014	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 125	1 125
17 October 2014	Friday	4 500	2 000	1 750	7 000	2 250	17 500
29 October 2014	Wednesday						-
30 October 2014	Thursday						-
31 October 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	4 500	2 000	1 750	7 000	2 250	17 500
27 January 2015	Tuesday						-
28 January 2015	Wednesday						-
29 January 2015	Thursday						-
30 January 2015	Friday	2 250	1 000	875	3 500	1 125	8 750
<b>TOTAL</b>	<b>TOTAL</b>	2 250	1 000	875	3 500	1 125	8 750
							-
<b>GRAND TOTAL</b>		<b>9 000</b>	<b>4 000</b>	<b>3 500</b>	<b>14 000</b>	<b>4 500</b>	<b>35 000</b>

**Summary: Local Government Payment Schedules**  
**Water Services Operating Subsidy Grant (Direct)**  
**Limpopo**

Allocation		25 000	35 000	20 000	25 000	10 000	1 000	10 000	20 000	146 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 354) Polokwane	(DC 35) Capricorn District Municipality	(LIM 362) Lephalele	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday									-
02 April 2014	Wednesday									-
03 April 2014	Thursday									-
04 April 2014	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
18 July 2014	Friday									-
29 July 2014	Tuesday									-
30 July 2014	Wednesday									-
31 July 2014	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
15 August 2014	Friday									-
27 August 2014	Wednesday									-
28 August 2014	Thursday									-
29 August 2014	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
05 September 2014	Friday									-
26 September 2014	Friday									-
29 September 2014	Monday									-
30 September 2014	Tuesday									-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
17 October 2014	Friday	15 000	20 000	15 000	15 000	7 000	1 000	7 000	15 000	95 000
29 October 2014	Wednesday									-
30 October 2014	Thursday									-
31 October 2014	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>20 000</b>	<b>15 000</b>	<b>15 000</b>	<b>7 000</b>	<b>1 000</b>	<b>7 000</b>	<b>15 000</b>	<b>95 000</b>
27 January 2015	Tuesday									-
28 January 2015	Wednesday									-
29 January 2015	Thursday									-
30 January 2015	Friday	10 000	15 000	5 000	10 000	3 000		3 000	5 000	51 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>15 000</b>	<b>5 000</b>	<b>10 000</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>5 000</b>	<b>51 000</b>
<b>GRAND TOTAL</b>		<b>25 000</b>	<b>35 000</b>	<b>20 000</b>	<b>25 000</b>	<b>10 000</b>	<b>1 000</b>	<b>10 000</b>	<b>20 000</b>	<b>146 000</b>

**Summary: Local Government Payment Schedules**

**Water Services Operating Subsidy Grant (Direct)**

**Mpumalanga**

Allocation		15 000	10 000	15 000	15 000	12 000	20 000	87 000
Check		-	-	-	-	-	-	-
		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 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2014	Tuesday							-
02 April 2014	Wednesday							-
03 April 2014	Thursday							-
04 April 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
18 July 2014	Friday							-
29 July 2014	Tuesday							-
30 July 2014	Wednesday							-
31 July 2014	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
15 August 2014	Friday	3 750	2 500					6 250
27 August 2014	Wednesday							-
28 August 2014	Thursday							-
29 August 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	3 750	2 500	-	-	-	-	6 250
05 September 2014	Friday			3 750	3 750	3 000	5 000	15 500
26 September 2014	Friday							-
29 September 2014	Monday							-
30 September 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 750	3 750	3 000	5 000	15 500
17 October 2014	Friday	7 500	5 000	7 500	7 500	6 000	10 000	43 500
29 October 2014	Wednesday							-
30 October 2014	Thursday							-
31 October 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	7 500	5 000	7 500	7 500	6 000	10 000	43 500
27 January 2015	Tuesday							-
28 January 2015	Wednesday							-
29 January 2015	Thursday							-
30 January 2015	Friday	3 750	2 500	3 750	3 750	3 000	5 000	21 750
<b>TOTAL</b>	<b>TOTAL</b>	3 750	2 500	3 750	3 750	3 000	5 000	21 750
								-
<b>GRAND TOTAL</b>		<b>15 000</b>	<b>10 000</b>	<b>15 000</b>	<b>15 000</b>	<b>12 000</b>	<b>20 000</b>	<b>87 000</b>

**Summary: Local Government**

**Water Services Operating Subsidy Grant (Direct)**

**Northern Cape**

Allocation		20 000	10 000	7 000	37 000
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 2014	Tuesday				-
02 April 2014	Wednesday				-
03 April 2014	Thursday				-
04 April 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
18 July 2014	Friday	5 000	2 500	1 750	9 250
29 July 2014	Tuesday				-
30 July 2014	Wednesday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>2 500</b>	<b>1 750</b>	<b>9 250</b>
15 August 2014	Friday				-
27 August 2014	Wednesday				-
28 August 2014	Thursday				-
29 August 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
05 September 2014	Friday				-
26 September 2014	Friday				-
29 September 2014	Monday				-
30 September 2014	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
17 October 2014	Friday	10 000	5 000	3 500	18 500
29 October 2014	Wednesday				-
30 October 2014	Thursday				-
31 October 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>5 000</b>	<b>3 500</b>	<b>18 500</b>
27 January 2015	Tuesday				-
28 January 2015	Wednesday				-
29 January 2015	Thursday				-
30 January 2015	Friday	5 000	2 500	1 750	9 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>2 500</b>	<b>1 750</b>	<b>9 250</b>
					-
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>10 000</b>	<b>7 000</b>	<b>37 000</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Water Services Operating Subsidy Grant (Direct)**

**North West**

80332102

Allocation		10 000	10 000	5 000	7 500	30 000	10 000	72 500
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	Total per province
01 April 2014	Tuesday							-
02 April 2014	Wednesday							-
03 April 2014	Thursday							-
04 April 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
18 July 2014	Friday							-
29 July 2014	Tuesday							-
30 July 2014	Wednesday							-
31 July 2014	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
15 August 2014	Friday	2 500	2 500	1 250	1 875		2 500	10 625
27 August 2014	Wednesday							-
28 August 2014	Thursday							-
29 August 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	2 500	2 500	1 250	1 875	-	2 500	10 625
05 September 2014	Friday					7 500		7 500
26 September 2014	Friday							-
29 September 2014	Monday							-
30 September 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	7 500	-	7 500
17 October 2014	Friday	5 000	5 000	2 500	3 750	7 500	5 000	28 750
29 October 2014	Wednesday							-
30 October 2014	Thursday							-
31 October 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	5 000	5 000	2 500	3 750	7 500	5 000	28 750
27 January 2015	Tuesday							-
28 January 2015	Wednesday							-
29 January 2015	Thursday							-
30 January 2015	Friday	2 500	2 500	1 250	1 875	15 000	2 500	25 625
<b>TOTAL</b>	<b>TOTAL</b>	2 500	2 500	1 250	1 875	15 000	2 500	25 625
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>10 000</b>	<b>5 000</b>	<b>7 500</b>	<b>30 000</b>	<b>10 000</b>	<b>72 500</b>

**Summary: Local Government Payment Schedule for the 201**

**Water Services Operating Subsidy Grant (Direct)**

**Western Cape**

80332102

Allocation		1 058	3 000	1 000	5 058
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	(WC 045) Oudtshoorn	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
03 April 2014	Thursday				-
04 April 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
18 July 2014	Friday	1 058	1 500	1 000	3 558
29 July 2014	Tuesday				-
30 July 2014	Wednesday				-
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	1 058	1 500	1 000	3 558
15 August 2014	Friday				-
27 August 2014	Wednesday				-
28 August 2014	Thursday				-
29 August 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
05 September 2014	Friday				-
26 September 2014	Friday				-
29 September 2014	Monday				-
30 September 2014	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
17 October 2014	Friday		1 500		1 500
29 October 2014	Wednesday				-
30 October 2014	Thursday				-
31 October 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 500	-	1 500
27 January 2015	Tuesday				-
28 January 2015	Wednesday				-
29 January 2015	Thursday				-
30 January 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 058</b>	<b>3 000</b>	<b>1 000</b>	<b>5 058</b>