

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

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

**Total WSOS (6B)**

80332102 Schedule 6B

Allocation		1 800	1 500	300	3 000	122 713	2 100	7 900	1 800	900	142 013
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	-	-	-	-	-	-	-	-	-	-
15 April 2014	Tuesday	-	125	-	-	10 238	-	75	-	-	10 438
<b>TOTAL</b>	<b>TOTAL</b>	-	125	-	-	10 238	-	75	-	-	10 438
15 May 2014	Thursday	-	125	-	250	10 225	-	75	-	-	10 675
<b>TOTAL</b>	<b>TOTAL</b>	-	125	-	250	10 225	-	75	-	-	10 675
13 June 2014	Friday	-	125	-	250	10 225	-	75	-	-	10 675
<b>TOTAL</b>	<b>TOTAL</b>	-	125	-	250	10 225	-	75	-	-	10 675
15 July 2014	Tuesday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
15 August 2014	Friday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
15 September 2014	Monday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
15 October 2014	Wednesday	300	125	50	250	10 225	350	950	300	150	12 700
<b>TOTAL</b>	<b>TOTAL</b>	300	125	50	250	10 225	350	950	300	150	12 700
14 November 2014	Friday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
15 December 2014	Monday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
15 January 2015	Thursday	150	125	25	250	10 225	175	950	150	75	12 125
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	950	150	75	12 125
13 February 2015	Friday	450	125	75	500	10 225	525	950	450	225	13 525
<b>TOTAL</b>	<b>TOTAL</b>	450	125	75	500	10 225	525	950	450	225	13 525
13 March 2015	Friday	150	125	25	250	10 225	175	75	150	75	11 250
<b>TOTAL</b>	<b>TOTAL</b>	150	125	25	250	10 225	175	75	150	75	11 250
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 500</b>	<b>300</b>	<b>3 000</b>	<b>122 713</b>	<b>2 100</b>	<b>7 900</b>	<b>1 800</b>	<b>900</b>	<b>142 013</b>

**Summary: Local Government Payment Schedules**  
**Water Services Operating Subsidy Grant (Indirect)**  
**Eastern Cape**

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	(BUF) Buffalo City	(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 2014	Tuesday							-
15 April 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
15 May 2014	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
13 June 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
15 July 2014	Tuesday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
15 August 2014	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
15 September 2014	Monday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
15 October 2014	Wednesday	50	50	50	50	50	50	300
<b>TOTAL</b>	<b>TOTAL</b>	50	50	50	50	50	50	300
14 November 2014	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
15 December 2014	Monday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
15 January 2015	Thursday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
13 February 2015	Friday	75	75	75	75	75	75	450
<b>TOTAL</b>	<b>TOTAL</b>	75	75	75	75	75	75	450
13 March 2015	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
								-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1 800</b>

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

**Free State**

80332102 Schedule 6B

Allocation		300	300	300	300	300	300	1 500
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 2014	Tuesday							-
15 April 2014	Tuesday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
15 May 2014	Thursday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
13 June 2014	Friday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
15 July 2014	Tuesday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
15 August 2014	Friday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
15 September 2014	Monday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
15 October 2014	Wednesday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
14 November 2014	Friday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
15 December 2014	Monday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
15 January 2015	Thursday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
13 February 2015	Friday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
13 March 2015	Friday	25	25		25	25	25	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1 500</b>

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

**Gauteng**

80332102

Allocation					300	300
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					-
15 April 2014	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-
15 May 2014	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-
13 June 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-		-
15 July 2014	Tuesday			25		25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	25		25
15 August 2014	Friday			25		25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	25		25
15 September 2014	Monday			25		25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	25		25
15 October 2014	Wednesday			50		50
<b>TOTAL</b>	<b>TOTAL</b>	-	-	50		50
14 November 2014	Friday			25		25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	25		25
15 December 2014	Monday			25		25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	25		25
15 January 2015	Thursday			25		25
<b>TOTAL</b>	<b>TOTAL</b>	-	-	25		25
13 February 2015	Friday			75		75
<b>TOTAL</b>	<b>TOTAL</b>	-	-	75		75
13 March 2015	Friday			25		25
<b>TOTAL</b>		-	-	25		25
						-
<b>GRAND TOTAL</b>		-	-	<b>300</b>		<b>300</b>

**Summary: Local Government**

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

**KwaZulu-Natal**

Allocation		300	300	300	300	300	300
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2014	Tuesday						
15 April 2014	Tuesday						
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
15 May 2014	Thursday	25	25	25	25	25	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
13 June 2014	Friday	25	25	25	25	25	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
15 July 2014	Tuesday	25	25	25	25	25	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
15 August 2014	Friday	25	25	25	25	25	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
15 September 2014	Monday	25	25	25	25	25	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
15 October 2014	Wednesday	25	25	25	25	25	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
14 November 2014	Friday	25	25	25	25	25	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
15 December 2014	Monday	25	25	25	25	25	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
15 January 2015	Thursday	25	25	25	25	25	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
13 February 2015	Friday	50	50	50	50	50	50
<b>TOTAL</b>	<b>TOTAL</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
13 March 2015	Friday	25	25	25	25	25	25
<b>TOTAL</b>		<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

**Summary: Local Government**  
**Water Services Operating Su**  
**KwaZulu-Natal**

Allocation		300		300	300	300	3 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	(DC 28) uThungulu District Municipality	(DC 29) iLembe District Municipality	Total per province
01 April 2014	Tuesday						-
15 April 2014	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
15 May 2014	Thursday	25		25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	25	-	25	25	25	250
13 June 2014	Friday	25		25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	25	-	25	25	25	250
15 July 2014	Tuesday	25		25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	25	-	25	25	25	250
15 August 2014	Friday	25		25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	25	-	25	25	25	250
15 September 2014	Monday	25		25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	25	-	25	25	25	250
15 October 2014	Wednesday	25		25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	25	-	25	25	25	250
14 November 2014	Friday	25		25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	25	-	25	25	25	250
15 December 2014	Monday	25		25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	25	-	25	25	25	250
15 January 2015	Thursday	25		25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	25	-	25	25	25	250
13 February 2015	Friday	50		50	50	50	500
<b>TOTAL</b>	<b>TOTAL</b>	50	-	50	50	50	500
13 March 2015	Friday	25		25	25	25	250
<b>TOTAL</b>	<b>TOTAL</b>	25	-	25	25	25	250
							-
<b>GRAND TOTAL</b>		<b>300</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>3 000</b>

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

Allocation		11 957	27 446	300	30 342	300	18 405	33 963	122 713
Check		-	-	-	-	-	-	-	-
		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) Lephalale	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday								-
15 April 2014	Tuesday	1 001	2 289	25	2 523	25	1 542	2 833	10 238
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 001</b>	<b>2 289</b>	<b>25</b>	<b>2 523</b>	<b>25</b>	<b>1 542</b>	<b>2 833</b>	<b>10 238</b>
15 May 2014	Thursday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
13 June 2014	Friday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
15 July 2014	Tuesday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
15 August 2014	Friday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
15 September 2014	Monday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
15 October 2014	Wednesday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
14 November 2014	Friday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
15 December 2014	Monday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
15 January 2015	Thursday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
13 February 2015	Friday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
13 March 2015	Friday	996	2 287	25	2 529	25	1 533	2 830	10 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>996</b>	<b>2 287</b>	<b>25</b>	<b>2 529</b>	<b>25</b>	<b>1 533</b>	<b>2 830</b>	<b>10 225</b>
									-
<b>GRAND TOTAL</b>		<b>11 957</b>	<b>27 446</b>	<b>300</b>	<b>30 342</b>	<b>300</b>	<b>18 405</b>	<b>33 963</b>	<b>122 713</b>

**Summary: Local Government Payment Schedules**  
**Water Services Operating Subsidy Grant (Indirect)**  
**Mpumalanga**

Allocation		300	300	300	300	300	300	300	2 100
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 2014	Tuesday								-
15 April 2014	Tuesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
15 May 2014	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
13 June 2014	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
15 July 2014	Tuesday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	25	175
15 August 2014	Friday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	25	175
15 September 2014	Monday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	25	175
15 October 2014	Wednesday	50	50	50	50	50	50	50	350
<b>TOTAL</b>	<b>TOTAL</b>	50	50	50	50	50	50	50	350
14 November 2014	Friday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	25	175
15 December 2014	Monday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	25	175
15 January 2015	Thursday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	25	175
13 February 2015	Friday	75	75	75	75	75	75	75	525
<b>TOTAL</b>	<b>TOTAL</b>	75	75	75	75	75	75	75	525
13 March 2015	Friday	25	25	25	25	25	25	25	175
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	25	175
									-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>2 100</b>

**Summary: Local Government**

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

**Northern Cape**

Allocation		300	300	300	7 000	7 900
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 2014	Tuesday					-
15 April 2014	Tuesday	25	25	25		75
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>75</b>
15 May 2014	Thursday	25	25	25		75
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>75</b>
13 June 2014	Friday	25	25	25		75
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>75</b>
15 July 2014	Tuesday	25	25	25	875	950
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>875</b>	<b>950</b>
15 August 2014	Friday	25	25	25	875	950
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>875</b>	<b>950</b>
15 September 2014	Monday	25	25	25	875	950
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>875</b>	<b>950</b>
15 October 2014	Wednesday	25	25	25	875	950
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>875</b>	<b>950</b>
14 November 2014	Friday	25	25	25	875	950
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>875</b>	<b>950</b>
15 December 2014	Monday	25	25	25	875	950
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>875</b>	<b>950</b>
15 January 2015	Thursday	25	25	25	875	950
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>875</b>	<b>950</b>
13 February 2015	Friday	25	25	25	875	950
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>875</b>	<b>950</b>
13 March 2015	Friday	25	25	25		75
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>75</b>
						-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>7 000</b>	<b>7 900</b>

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

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

**North West**

80332102

Allocation		300	300	300	300	300	300	1 800
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 Mompati District Municipality	Total per province
01 April 2014	Tuesday							-
15 April 2014	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
15 May 2014	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
13 June 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
15 July 2014	Tuesday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
15 August 2014	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
15 September 2014	Monday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
15 October 2014	Wednesday	50	50	50	50	50	50	300
<b>TOTAL</b>	<b>TOTAL</b>	50	50	50	50	50	50	300
14 November 2014	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
15 December 2014	Monday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
15 January 2015	Thursday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
13 February 2015	Friday	75	75	75	75	75	75	450
<b>TOTAL</b>	<b>TOTAL</b>	75	75	75	75	75	75	450
13 March 2015	Friday	25	25	25	25	25	25	150
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	25	25	25	150
								-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1 800</b>

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

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

**Western Cape**

80332102

Allocation		300	300	300	900
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				-
15 April 2014	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
15 May 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
13 June 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
15 July 2014	Tuesday	25	25	25	75
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	75
15 August 2014	Friday	25	25	25	75
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	75
15 September 2014	Monday	25	25	25	75
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	75
15 October 2014	Wednesday	50	50	50	150
<b>TOTAL</b>	<b>TOTAL</b>	50	50	50	150
14 November 2014	Friday	25	25	25	75
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	75
15 December 2014	Monday	25	25	25	75
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	75
15 January 2015	Thursday	25	25	25	75
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	75
13 February 2015	Friday	75	75	75	225
<b>TOTAL</b>	<b>TOTAL</b>	75	75	75	225
13 March 2015	Friday	25	25	25	75
<b>TOTAL</b>	<b>TOTAL</b>	25	25	25	75
					-
<b>GRAND TOTAL</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>900</b>