

Summary: Local Government Payment Schedule for the 2015/16 financial year

Water Services Operating Subsidy Grant (Direct)

Total WSOS (5B)

80 332 102 Schedule 5B

Allocation		40 500	6 000	-	50 500	127 000	105 000	65 000	54 415	4 500	452 915
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
22 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
23 July 2015	Thursday	-	-	-	-	-	-	-	-	-	-
24 July 2015	Friday	10 125	1 500	-	-	32 626	18 750	18 750	13 604	-	95 355
TOTAL	TOTAL	10 125	1 500	-	-	32 626	18 750	18 750	13 604	-	95 355
21 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
22 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
23 October 2015	Friday	20 250	3 000	-	-	35 000	37 500	30 000	27 207	3 000	155 957
30 October 2015	Friday	-	-	-	-	-	-	-	-	1 500	1 500
TOTAL	TOTAL	20 250	3 000	-	-	35 000	37 500	30 000	27 207	4 500	157 457
26 January 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2016	Friday	10 125	1 500	-	-	17 500	15 000	16 250	9 854	-	70 229
TOTAL	TOTAL	10 125	1 500	-	-	17 500	15 000	16 250	9 854	-	70 229
18 March 2016	Friday	-	-	-	50 500	41 874	33 750	-	3 750	-	129 874
TOTAL	TOTAL	-	-	-	50 500	41 874	33 750	-	3 750	-	129 874
GRAND TOTAL		40 500	6 000	-	50 500	127 000	105 000	65 000	54 415	4 500	452 915

Summary: Local Government

Water Services Operating Subsidy Grant (Direct)

Eastern Cape

Allocation		10 500	5 000	5 000	10 000	10 000	40 500
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 July 2015	Wednesday						-
23 July 2015	Thursday						-
24 July 2015	Friday	2 625	1 250	1 250	2 500	2 500	10 125
TOTAL	TOTAL	2 625	1 250	1 250	2 500	2 500	10 125
21 October 2015	Wednesday						-
22 October 2015	Thursday						-
23 October 2015	Friday	5 250	2 500	2 500	5 000	5 000	20 250
30 October 2015	Friday						-
TOTAL	TOTAL	5 250	2 500	2 500	5 000	5 000	20 250
26 January 2016	Tuesday						-
27 January 2016	Wednesday						-
28 January 2016	Thursday						-
29 January 2016	Friday	2 625	1 250	1 250	2 500	2 500	10 125
TOTAL	TOTAL	2 625	1 250	1 250	2 500	2 500	10 125
16 March 2016	Wednesday						-
17 March 2016	Thursday						-
18 March 2016	Friday						-
31 March 2016	Thursday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		10 500	5 000	5 000	10 000	10 000	40 500

Summary: Local Government**Water Services Operating Subsidy Grant (Direct)****Free State**

Allocation		2 500	3 500	6 000
Check		-	-	-
		R'000	R'000	
Date	Day	(FS 192) Dihlabeng	(FS204) Metsimaholo	Total per province
01 April 2015	Wednesday			-
02 April 2015	Thursday			-
03 April 2015	Friday			-
TOTAL	TOTAL	-	-	-
22 July 2015	Wednesday			-
23 July 2015	Thursday			-
24 July 2015	Friday	625	875	1 500
TOTAL	TOTAL	625	875	1 500
21 October 2015	Wednesday			-
22 October 2015	Thursday			-
23 October 2015	Friday	1 250	1 750	3 000
30 October 2015	Friday			-
TOTAL	TOTAL	1 250	1 750	3 000
26 January 2016	Tuesday			-
27 January 2016	Wednesday			-
28 January 2016	Thursday			-
29 January 2016	Friday	625	875	1 500
TOTAL	TOTAL	625	875	1 500
16 March 2016	Wednesday			-
17 March 2016	Thursday			-
18 March 2016	Friday			-
31 March 2016	Thursday			-
TOTAL		-	-	-
GRAND TOTAL		2 500	3 500	6 000

Summary: Local Government Payment Schedule for the 2015/16 financial y
Water Services Operating Subsidy Grant (Direct)

Gauteng

80 332 102

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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
22 July 2015	Wednesday				-
23 July 2015	Thursday				-
24 July 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
21 October 2015	Wednesday				-
22 October 2015	Thursday				-
23 October 2015	Friday				-
30 October 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
29 January 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
18 March 2016	Friday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government

Water Services Operating Subsidy Grant (Direct)

KwaZulu-Natal

Allocation		3 650	3 000	3 650	3 000	3 000	6 000	5 200	7 000	12 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	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	(DC 27) Umkhanyakude District Municipality	(KZN 282) uMhlatuze	(DC 28) uThungulu District Municipality
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
22 July 2015	Wednesday									
23 July 2015	Thursday									
24 July 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
21 October 2015	Wednesday									
22 October 2015	Thursday									
23 October 2015	Friday									
30 October 2015	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
26 January 2016	Tuesday									
27 January 2016	Wednesday									
28 January 2016	Thursday									
29 January 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 March 2016	Wednesday									
17 March 2016	Thursday									
18 March 2016	Friday	3 650	3 000	3 650	3 000	3 000	6 000	5 200	7 000	12 000
TOTAL		3 650	3 000	3 650	3 000	3 000	6 000	5 200	7 000	12 000
GRAND TOTAL		3 650	3 000	3 650	3 000	3 000	6 000	5 200	7 000	12 000

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

Allocation		4 000	50 500
Check		-	-
		R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	Total per province
01 April 2015	Wednesday		-
02 April 2015	Thursday		-
03 April 2015	Friday		-
TOTAL	TOTAL	-	-
22 July 2015	Wednesday		-
23 July 2015	Thursday		-
24 July 2015	Friday		-
TOTAL	TOTAL	-	-
21 October 2015	Wednesday		-
22 October 2015	Thursday		-
23 October 2015	Friday		-
30 October 2015	Friday		-
TOTAL	TOTAL	-	-
26 January 2016	Tuesday		-
27 January 2016	Wednesday		-
28 January 2016	Thursday		-
29 January 2016	Friday		-
TOTAL	TOTAL	-	-
16 March 2016	Wednesday		-
17 March 2016	Thursday		-
18 March 2016	Friday	4000	50 500
TOTAL		4 000	50 500
			-
GRAND TOTAL		4 000	50 500

Summary: Local Government

Water Services Operating Subsidy Grant (Direct)

Limpopo

Allocation		57 000	35 000	15 000	20 000	127 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(DC 35) Capricorn District Municipality	(LIM 362) Lephalale	(LIM 367) Mogalakwena	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
TOTAL	TOTAL	-	-	-	-	-
22 July 2015	Wednesday					-
23 July 2015	Thursday					-
24 July 2015	Friday	15 126	8 750	3 750	5 000	32 626
TOTAL	TOTAL	15 126	8 750	3 750	5 000	32 626
21 October 2015	Wednesday					-
22 October 2015	Thursday					-
23 October 2015	Friday		17 500	7 500	10 000	35 000
30 October 2015	Friday					-
TOTAL	TOTAL	-	17 500	7 500	10 000	35 000
26 January 2016	Tuesday					-
27 January 2016	Wednesday					-
28 January 2016	Thursday					-
29 January 2016	Friday		8 750	3 750	5 000	17 500
TOTAL	TOTAL	-	8 750	3 750	5 000	17 500
16 March 2016	Wednesday					-
17 March 2016	Thursday					-
18 March 2016	Friday	41 874				41 874
31 March 2016	Thursday					-
TOTAL		41 874	-	-	-	41 874
GRAND TOTAL		57 000	35 000	15 000	20 000	127 000

Summary: Local Government Payment Schedules

Water Services Operating Subsidy Grant (Direct)

Mpumalanga

Allocation		25 000	45 000	15 000	20 000		105 000
Check		-	-	-	-	-	-
		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	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 July 2015	Wednesday						-
23 July 2015	Thursday						-
24 July 2015	Friday	6 250	3 750	3 750	5 000		18 750
TOTAL	TOTAL	6 250	3 750	3 750	5 000	-	18 750
21 October 2015	Wednesday						-
22 October 2015	Thursday						-
23 October 2015	Friday	12 500	7 500	7 500	10 000		37 500
30 October 2015	Friday						-
TOTAL	TOTAL	12 500	7 500	7 500	10 000	-	37 500
26 January 2016	Tuesday						-
27 January 2016	Wednesday						-
28 January 2016	Thursday						-
29 January 2016	Friday	6 250		3 750	5 000		15 000
18 March 2016	Friday		33 750				33 750
TOTAL		-	33 750	-	-	-	33 750
GRAND TOTAL		25 000	45 000	15 000	20 000	-	105 000

Summary: Local Government**Water Services Operating Subsidy Grant (Direct)****Northern Cape**

Allocation		25 000	22 500	17 500	65 000
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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
TOTAL	TOTAL	-	-	-	-
22 July 2015	Wednesday				-
23 July 2015	Thursday				-
24 July 2015	Friday	8 750	5 625	4 375	18 750
TOTAL	TOTAL	8 750	5 625	4 375	18 750
21 October 2015	Wednesday				-
22 October 2015	Thursday				-
23 October 2015	Friday	10 000	11 250	8 750	30 000
30 October 2015	Friday				-
TOTAL	TOTAL	10 000	11 250	8 750	30 000
26 January 2016	Tuesday				-
27 January 2016	Wednesday				-
28 January 2016	Thursday				-
29 January 2016	Friday	6 250	5 625	4 375	16 250
TOTAL	TOTAL	6 250	5 625	4 375	16 250
16 March 2016	Wednesday				-
17 March 2016	Thursday				-
18 March 2016	Friday				-
31 March 2016	Thursday				-
TOTAL		-	-	-	-
GRAND TOTAL		25 000	22 500	17 500	65 000

Summary: Local Government Payment Schedule for the 2015/16 financial year

Water Services Operating Subsidy Grant (Direct)

North West

80 332 102

Allocation		10 178	15 000	7 000	12 500	9 737	54 415
Check		-	-	-	-	-	-
		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 39) Dr Ruth Segomotsi Mompati District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
22 July 2015	Wednesday						-
23 July 2015	Thursday						-
24 July 2015	Friday	2 545	3 750	1 750	3 125	2 434	13 604
TOTAL	TOTAL	2 545	3 750	1 750	3 125	2 434	13 604
21 October 2015	Wednesday						-
22 October 2015	Thursday						-
23 October 2015	Friday	5 089	7 500	3 500	6 250	4 868	27 207
30 October 2015	Friday						-
TOTAL	TOTAL	5 089	7 500	3 500	6 250	4 868	27 207
26 January 2016	Tuesday						-
27 January 2016	Wednesday						-
28 January 2016	Thursday						-
29 January 2016	Friday	2 544		1 750	3 125	2 435	9 854
TOTAL	TOTAL	2 544	-	1 750	3 125	2 435	9 854
16 March 2016	Wednesday						-
17 March 2016	Thursday						-
18 March 2016	Friday		3 750				3 750
31 March 2016	Thursday						-
TOTAL		-	3 750	-	-	-	3 750
GRAND TOTAL		10 178	15 000	7 000	12 500	9 737	54 415

Summary: Local Government Payment Schedule for the 201

Water Services Operating Subsidy Grant (Direct)

Western Cape

80 332 102

Allocation		1 500	3 000	4 500
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(WC 011) Matzikama	(WC 012) Cederberg	Total per province
01 April 2015	Wednesday			-
02 April 2015	Thursday			-
03 April 2015	Friday			-
TOTAL	TOTAL	-	-	-
22 July 2015	Wednesday			-
23 July 2015	Thursday			-
24 July 2015	Friday			-
TOTAL	TOTAL	-	-	-
21 October 2015	Wednesday			-
22 October 2015	Thursday			-
23 October 2015	Friday	1 000	2 000	3 000
30 October 2015	Friday	500	1 000	1 500
TOTAL	TOTAL	1 500	3 000	4 500
26 January 2016	Tuesday			-
27 January 2016	Wednesday			-
28 January 2016	Thursday			-
29 January 2016	Friday			-
TOTAL	TOTAL	-	-	-
16 March 2016	Wednesday			-
17 March 2016	Thursday			-
18 March 2016	Friday			-
31 March 2016	Thursday			-
TOTAL		-	-	-
GRAND TOTAL		1 500	3 000	4 500