

**Summary: Local Government Payment Schedule for the 2010/11 financial year**

**Water Services Operating Subsidy (Schedule 6)**

**Total WSOS 6**

Allocation		49 600	12 064	22 893	540	379 048	133 135	8 823	52 186	3 415	661 704
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 2010	Thursday	-	-	-	-	-	-	-	-	-	-
13 May 2010	Thursday	-	-	-	-	-	-	-	-	-	-
14 May 2010	Friday	13 163	3 016	2 502	152	76 738	25 280	2 203	10 545	853	134 452
31 May 2010	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 163</b>	<b>3 016</b>	<b>2 502</b>	<b>152</b>	<b>76 738</b>	<b>25 280</b>	<b>2 203</b>	<b>10 545</b>	<b>853</b>	<b>134 452</b>
01 June 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2010	Thursday	-	-	-	-	-	-	-	-	-	-
16 July 2010	Friday	13 074	3 016	2 502	135	76 739	25 279	2 204	10 545	854	134 348
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 074</b>	<b>3 016</b>	<b>2 502</b>	<b>135</b>	<b>76 739</b>	<b>25 279</b>	<b>2 204</b>	<b>10 545</b>	<b>854</b>	<b>134 348</b>
14 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2010	Friday	12 937	3 016	15 387	135	148 781	57 290	2 204	20 549	854	261 153
28 October 2010	Thursday	-	-	-	-	-	-	-	-	-	-
29 October 2010	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 937</b>	<b>3 016</b>	<b>15 387</b>	<b>135</b>	<b>148 781</b>	<b>57 290</b>	<b>2 204</b>	<b>20 549</b>	<b>854</b>	<b>261 153</b>
27 January 2011	Thursday	-	-	-	-	-	-	-	-	-	-
28 January 2011	Friday	10 426	3 016	2 502	118	76 790	25 286	2 212	10 547	854	131 751
31 January 2011	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 426</b>	<b>3 016</b>	<b>2 502</b>	<b>118</b>	<b>76 790</b>	<b>25 286</b>	<b>2 212</b>	<b>10 547</b>	<b>854</b>	<b>131 751</b>
<b>GRAND TOTAL</b>		<b>49 600</b>	<b>12 064</b>	<b>22 893</b>	<b>540</b>	<b>379 048</b>	<b>133 135</b>	<b>8 823</b>	<b>52 186</b>	<b>3 415</b>	<b>661 704</b>

**Summary: Local Government Payment Schedule for the 2010/11 financial year**

**Water Services Operating Subsidy (Schedule 6)**

**Eastern Cape**

Allocation		2 105	11 059	9 815	19 027	7 594	49 600
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 125) Buffalo City	(DC 12) Amatole District Municipality	(DC 13) Chris Hani District Municipality	(DC 15) O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2010	Thursday						-
13 May 2010	Thursday						-
14 May 2010	Friday	621	2 881	2 646	5 013	2 002	13 163
31 May 2010	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>621</b>	<b>2 881</b>	<b>2 646</b>	<b>5 013</b>	<b>2 002</b>	<b>13 163</b>
01 June 2010	Tuesday						-
15 July 2010	Thursday						-
16 July 2010	Friday	532	2 881	2 646	5 013	2 002	13 074
30 July 2010	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>532</b>	<b>2 881</b>	<b>2 646</b>	<b>5 013</b>	<b>2 002</b>	<b>13 074</b>
14 October 2010	Thursday						-
15 October 2010	Friday	532	2 881	2 509	5 013	2 002	12 937
28 October 2010	Thursday						-
29 October 2010	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>532</b>	<b>2 881</b>	<b>2 509</b>	<b>5 013</b>	<b>2 002</b>	<b>12 937</b>
01 November 2010	Monday						-
27 January 2011	Thursday						-
28 January 2011	Friday	420	2 416	2 014	3 988	1 588	10 426
31 January 2011	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>420</b>	<b>2 416</b>	<b>2 014</b>	<b>3 988</b>	<b>1 588</b>	<b>10 426</b>
<b>GRAND TOTAL</b>		<b>2 105</b>	<b>11 059</b>	<b>9 815</b>	<b>19 027</b>	<b>7 594</b>	<b>49 600</b>

**Summary: Local Government Payment Schedule for the 2010/11 financial year**

**Water Services Operating Subsidy (Schedule 6)**

**Free State**

Allocation		10 944	1 120			12 064
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 194) Maluti-a-Phofung	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2010	Thursday					-
13 May 2010	Thursday					-
14 May 2010	Friday	2 736	280			3 016
31 May 2010	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 736</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>3 016</b>
01 June 2010	Tuesday					-
15 July 2010	Thursday					-
16 July 2010	Friday	2 736	280			3 016
30 July 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 736</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>3 016</b>
14 October 2010	Thursday					-
15 October 2010	Friday	2 736	280			3 016
28 October 2010	Thursday					-
29 October 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 736</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>3 016</b>
01 November 2010	Monday					-
27 January 2011	Thursday					-
28 January 2011	Friday	2 736	280			3 016
31 January 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 736</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>3 016</b>
<b>GRAND TOTAL</b>		<b>10 944</b>	<b>1 120</b>	<b>-</b>	<b>-</b>	<b>12 064</b>

**Summary: Local Government Payment Schedule for the 2010/11 financial year**

**Water Services Operating Subsidy (Schedule 6)**

**Gauteng**

Allocation				7 040		15 853		22 893
Check		-		-		-		-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 461) Nokeng tsa Taemane	(GT 462) Kungwini		Total per province
01 April 2010	Thursday							-
13 May 2010	Thursday							-
14 May 2010	Friday			1 760		742		2 502
31 May 2010	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 760	-	742		2 502
01 June 2010	Tuesday							-
15 July 2010	Thursday							-
16 July 2010	Friday			1 760		742		2 502
30 July 2010	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 760	-	742		2 502
14 October 2010	Thursday							-
15 October 2010	Friday			1 760		13 627		15 387
28 October 2010	Thursday							-
29 October 2010	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 760	-	13 627		15 387
01 November 2010	Monday							-
27 January 2011	Thursday							-
28 January 2011	Friday			1 760		742		2 502
31 January 2011	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 760	-	742		2 502
<b>GRAND TOTAL</b>		-	-	7 040	-	15 853		22 893

**Summary: Local Government Payment Schedule for the 2010/11 financial year**

**Water Services Operating Subsidy (Schedule 6)**

**KwaZulu Natal**

Allocation		93			447	540
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 28) uThungulu District Municipality	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2010	Thursday					-
13 May 2010	Thursday					-
14 May 2010	Friday	23			129	152
31 May 2010	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>129</b>	<b>152</b>
01 June 2010	Tuesday					-
15 July 2010	Thursday					-
16 July 2010	Friday	23			112	135
30 July 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>135</b>
14 October 2010	Thursday					-
15 October 2010	Friday	23			112	135
28 October 2010	Thursday					-
29 October 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23</b>	<b>-</b>	<b>-</b>	<b>112</b>	<b>135</b>
01 November 2010	Monday					-
27 January 2011	Thursday					-
28 January 2011	Friday	24			94	118
31 January 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>118</b>
<b>GRAND TOTAL</b>		<b>93</b>	<b>-</b>	<b>-</b>	<b>447</b>	<b>540</b>

**Summary: Local Government Payment Schedule for the 2010/11 financial year**  
**Water Services Operating Subsidy (Schedule 6)**

**Limpopo**

Allocation		53 621	97 953	120 118	17 861	65 953	5 388	183	19 171	379 048
Check		-	-	-	-	-	-	-	-	-
		R'001	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 47) Greater Sekhukhune District Municipality	(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	(LIM 367) Mogalakwena	Total per province
01 April 2010	Thursday									-
13 May 2010	Thursday									-
14 May 2010	Friday	9 995	20 738	25 030	4 465	11 338	1 347	33	3 792	76 738
31 May 2010	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 995</b>	<b>20 738</b>	<b>25 030</b>	<b>4 465</b>	<b>11 338</b>	<b>1 347</b>	<b>33</b>	<b>3 792</b>	<b>76 738</b>
01 June 2010	Tuesday									-
15 July 2010	Thursday									-
16 July 2010	Friday	9 995	20 738	25 030	4 465	11 339	1 347	33	3 792	76 739
30 July 2010	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 995</b>	<b>20 738</b>	<b>25 030</b>	<b>4 465</b>	<b>11 339</b>	<b>1 347</b>	<b>33</b>	<b>3 792</b>	<b>76 739</b>
14 October 2010	Thursday									-
15 October 2010	Friday	23 036	35 739	45 029	4 465	31 338	1 347	32	7 795	148 781
28 October 2010	Thursday									-
29 October 2010	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 036</b>	<b>35 739</b>	<b>45 029</b>	<b>4 465</b>	<b>31 338</b>	<b>1 347</b>	<b>32</b>	<b>7 795</b>	<b>148 781</b>
01 November 2010	Monday									-
27 January 2011	Thursday									-
28 January 2011	Friday	9 995	20 738	25 029	4 466	11 338	1 347	85	3 792	76 790
31 January 2011	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 995</b>	<b>20 738</b>	<b>25 029</b>	<b>4 466</b>	<b>11 338</b>	<b>1 347</b>	<b>85</b>	<b>3 792</b>	<b>76 790</b>
<b>GRAND TOTAL</b>		<b>63 021</b>	<b>97 983</b>	<b>120 118</b>	<b>17 861</b>	<b>88 383</b>	<b>5 388</b>	<b>183</b>	<b>19 171</b>	<b>379 048</b>

**Summary: Local Government Payment Schedule for the 2010/11 financial year**

**Water Services Operating Subsidy (Schedule 6)**

**Mpumalanga**

Allocation		14 633	9 672	36 678	445	15 000	14 264	42 443	133 135
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	(MP 316) Moroka Dr JS	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 324) Nkomazi	(MP 325) Bushbuckridge	Total per province
01 April 2010	Thursday								-
13 May 2010	Thursday								-
14 May 2010	Friday	2 408	2 418	6 419	111	3 749	3 565	6 610	25 280
31 May 2010	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 408</b>	<b>2 418</b>	<b>6 419</b>	<b>111</b>	<b>3 749</b>	<b>3 565</b>	<b>6 610</b>	<b>25 280</b>
01 June 2010	Tuesday								-
15 July 2010	Thursday								-
16 July 2010	Friday	2 408	2 417	6 419	111	3 749	3 565	6 610	25 279
30 July 2010	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 408</b>	<b>2 417</b>	<b>6 419</b>	<b>111</b>	<b>3 749</b>	<b>3 565</b>	<b>6 610</b>	<b>25 279</b>
14 October 2010	Thursday								-
15 October 2010	Friday	7 408	2 418	17 419	111	3 759	3 565	22 610	57 290
28 October 2010	Thursday								-
29 October 2010	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 408</b>	<b>2 418</b>	<b>17 419</b>	<b>111</b>	<b>3 759</b>	<b>3 565</b>	<b>22 610</b>	<b>57 290</b>
01 November 2010	Monday								-
27 January 2011	Thursday								-
28 January 2011	Friday	2 409	2 419	6 421	112	3 743	3 569	6 613	25 286
31 January 2011	Monday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 409</b>	<b>2 419</b>	<b>6 421</b>	<b>112</b>	<b>3 743</b>	<b>3 569</b>	<b>6 613</b>	<b>25 286</b>
<b>GRAND TOTAL</b>		<b>14 633</b>	<b>9 672</b>	<b>36 678</b>	<b>445</b>	<b>15 000</b>	<b>14 264</b>	<b>42 443</b>	<b>133 135</b>

**Summary: Local Government Payment Schedule for the 2010/11 financial year**

**Water Services Operating Subsidy (Schedule 6)**

**Northern Cape**

Allocation		5 535	2 125	1 163		8 823
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga- Segonyana	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
01 April 2010	Thursday					-
13 May 2010	Thursday					-
14 May 2010	Friday	1 383	529	291		2 203
31 May 2010	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 383</b>	<b>529</b>	<b>291</b>	<b>-</b>	<b>2 203</b>
01 June 2010	Tuesday					-
15 July 2010	Thursday					-
16 July 2010	Friday	1 384	529	291		2 204
30 July 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 384</b>	<b>529</b>	<b>291</b>	<b>-</b>	<b>2 204</b>
14 October 2010	Thursday					-
15 October 2010	Friday	1 384	529	291		2 204
28 October 2010	Thursday					-
29 October 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 384</b>	<b>529</b>	<b>291</b>	<b>-</b>	<b>2 204</b>
01 November 2010	Monday					-
27 January 2011	Thursday					-
28 January 2011	Friday	1 384	538	290		2 212
31 January 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 384</b>	<b>538</b>	<b>290</b>	<b>-</b>	<b>2 212</b>
<b>GRAND TOTAL</b>		<b>5 535</b>	<b>2 125</b>	<b>1 163</b>	<b>-</b>	<b>8 823</b>



**Summary: Local Government Payment Schedule for the 2010/11 financial year**

**Water Services Operating Subsidy (Schedule 6)**

**North West**

Allocation		4 578	5 586	866	3 631	27 538	9 987	52 186
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 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	Total per province
01 April 2010	Thursday							-
13 May 2010	Thursday							-
14 May 2010	Friday	1 144	1 396	216	908	4 384	2 497	10 545
31 May 2010	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 144</b>	<b>1 396</b>	<b>216</b>	<b>908</b>	<b>4 384</b>	<b>2 497</b>	<b>10 545</b>
01 June 2010	Tuesday							-
15 July 2010	Thursday							-
16 July 2010	Friday	1 144	1 396	216	908	4 384	2 497	10 545
30 July 2010	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 144</b>	<b>1 396</b>	<b>216</b>	<b>908</b>	<b>4 384</b>	<b>2 497</b>	<b>10 545</b>
14 October 2010	Thursday							-
15 October 2010	Friday	1 145	1 397	217	908	14 385	2 497	20 549
28 October 2010	Thursday							-
29 October 2010	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 145</b>	<b>1 397</b>	<b>217</b>	<b>908</b>	<b>14 385</b>	<b>2 497</b>	<b>20 549</b>
01 November 2010	Monday							-
27 January 2011	Thursday							-
28 January 2011	Friday	1 145	1 397	217	907	4 385	2 496	10 547
31 January 2011	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 145</b>	<b>1 397</b>	<b>217</b>	<b>907</b>	<b>4 385</b>	<b>2 496</b>	<b>10 547</b>
<b>GRAND TOTAL</b>		<b>4 578</b>	<b>5 586</b>	<b>866</b>	<b>3 631</b>	<b>27 538</b>	<b>9 987</b>	<b>52 186</b>

**Summary: Local Government Payment Schedule for the 2010/11 financial year**

**Water Services Operating Subsidy (Schedule 6)**

**Western Cape**

Allocation		276	433	2 706		3 415
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 012) Cederberg	(DC 1) West Coast District Municipality	(WC 045) Oudtshoorn	(DC 5) Central Karoo District Municipality	Total per province
01 April 2010	Thursday					-
13 May 2010	Thursday					-
14 May 2010	Friday	69	109	675		853
31 May 2010	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69</b>	<b>109</b>	<b>675</b>	<b>-</b>	<b>853</b>
01 June 2010	Tuesday					-
15 July 2010	Thursday					-
16 July 2010	Friday	69	108	677		854
30 July 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69</b>	<b>108</b>	<b>677</b>	<b>-</b>	<b>854</b>
14 October 2010	Thursday					-
15 October 2010	Friday	69	108	677		854
28 October 2010	Thursday					-
29 October 2010	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69</b>	<b>108</b>	<b>677</b>	<b>-</b>	<b>854</b>
01 November 2010	Monday					-
27 January 2011	Thursday					-
28 January 2011	Friday	69	108	677		854
31 January 2011	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69</b>	<b>108</b>	<b>677</b>	<b>-</b>	<b>854</b>
						-
<b>GRAND TOTAL</b>		<b>276</b>	<b>433</b>	<b>2 706</b>	<b>-</b>	<b>3 415</b>